

**ALCOURT TEXTILES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

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**ALCURT TEXTILES LIMITED**  
 Company registered number: 08555529  
**ABBREVIATED BALANCE SHEET**  
**AT 30 June 2016**

	Note	£	2016 £	2015 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		4,050	5,400
<b>CURRENT ASSETS</b>				
Stock	1c	1,200		3,000
Debtors falling due within one year		1,000		-
Cash at bank and in hand		664		685
		<u>2,864</u>		<u>3,685</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>61,246</u>		<u>61,246</u>
<b>NET CURRENT LIABILITIES</b>			<u>(58,382)</u>	<u>(57,561)</u>
<b>NET LIABILITIES</b>			<u>(£54,332)</u>	<u>(£52,161)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1	1
Profit and loss account			<u>(54,333)</u>	<u>(52,162)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(£54,332)</u>	<u>(£52,161)</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 30 March 2017**

B Stasiak, Director

The notes on pages 2 to 3 form part of these accounts  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

**1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**ALCOURT TEXTILES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**2. TANGIBLE FIXED ASSETS**

**2016**

**£**

**Cost**

At 01 July 2015	9,000
At 30 June 2016	9,000

**Depreciation**

At 01 July 2015	3,600
For the year	1,350
At 30 June 2016	4,950

**Net Book Amounts**

At 30 June 2016	£4,050
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**3. SHARE CAPITAL**

**2016**

**2015**

**£**

**£**

Allotted, issued and fully paid:

1 Ordinary shares of £1 each	£1	£1
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**4. TRANSACTIONS WITH AND LOANS TO DIRECTORS**

**Loans to directors**

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors current account	1,000	-

**5. ULTIMATE PARENT COMPANY**

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

**6. RELATED PARTIES**

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.