

DEXTRETEX LIMITED

**Company Registration Number:
08888005 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 March 2015

End date: 28 February 2016

DEXTRETEX LIMITED

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for the Period Ended 28 February 2016

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DEXTRETEX LIMITED

Company Information

for the Period Ended 28 February 2016

Director:

Barbara Kahan

Jana Ferkova

Registered office:

83

Ducie Street

Manchester

GBR

M1 2JQ

Company Registration Number:

08888005 (England and Wales)

DEXTRETEX LIMITED

Directors' Report Period Ended 28 February 2016

The directors present their report with the financial statements of the company for the period ended 28 February 2016

Principal Activities

The principal activity of the company in the period under review was that of agents involved in the sale of a variety of goods.

Directors

The directors shown below have held office during the whole of the period from

01 March 2015 to 28 February 2016

Barbara Kahan

The director(s) shown below were appointed to the company during the period

Jana Ferkova on 12 February 2016

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2016

And Signed On Behalf Of The Board By:

Name: Jana Ferkova

Status: Director

DEXTRETEX LIMITED

Profit and Loss Account

for the Period Ended 28 February 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>13 months to</i> <i>28 Feb 2015</i> £ |
|---|--------------|-----------------------|--|
| Turnover: | | 4,650,303 | |
| Cost of sales: | | (3,178,647) | |
| Gross profit or (loss): | | <u>1,471,656</u> | <u>0</u> |
| Administrative expenses: | | (538,794) | |
| Operating profit or (loss): | | <u>932,862</u> | <u>0</u> |
| Profit or (loss) on ordinary activities before taxation: | | <u>932,862</u> | <u>0</u> |
| Tax on profit or (loss) on ordinary activities: | | (132,763) | |
| Profit or (loss) for the financial year: | | <u><u>800,099</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

DEXTRETEX LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

DEXTRETEX LIMITED

Balance sheet

As at 28 February 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>13 months to</i> <i>28 Feb 2015</i> £ |
|--|--------------|-----------------------|--|
| Fixed assets | | | |
| Tangible assets: | 2 | 269,048 | |
| Total fixed assets: | | <u>269,048</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 449,500 | |
| Debtors: | | 54,988 | 1 |
| Cash at bank and in hand: | | 281,175 | |
| Total current assets: | | <u>785,663</u> | <u>1</u> |
| Net current assets (liabilities): | | <u>785,663</u> | <u>1</u> |
| Total assets less current liabilities: | | 1,054,711 | 1 |
| Creditors: amounts falling due after more than one year: | | (204,612) | |
| Total net assets (liabilities): | | <u><u>850,099</u></u> | <u><u>1</u></u> |

The notes form part of these financial statements

DEXTRETEX LIMITED

Balance sheet continued

As at 28 February 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>13 months to</i> <i>28 Feb 2015</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | 3 | 50,000 | 1 |
| Profit and loss account: | 4 | 800,099 | |
| Shareholders funds: | | <u>850,099</u> | <u>1</u> |

For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jana Ferkova
Status: Director

The notes form part of these financial statements

DEXTRETEX LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been under the historical cost convention

Turnover policy

Turnover represents invoiced sales net of valued added tax

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less expected residual value, of each asset over its expected useful life as follows;

Plant and Equipment 15 - 25%

Motor Vehicles 15 - 25%

DEXTRETEX LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2016

2. Tangible assets

| | Land and buildings | Plant and Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|---------------------------|-----------------------|------------------------|--------------------------|---------------------|----------------|---------|
| Cost | £ | £ | £ | £ | £ | £ |
| 01 March 2015: | - | 0 | - | - | - | 0 |
| Additions: | - | 316,527 | - | - | - | 316,527 |
| Disposals: | - | - | - | - | - | 0 |
| Revaluations: | - | - | - | - | - | 0 |
| Transfers: | - | - | - | - | - | 0 |
| 28 February 2016: | - | 316,527 | - | - | - | 316,527 |
| Depreciation | | | | | | |
| 01 March 2015: | - | 0 | - | - | - | 0 |
| Charge for year: | - | 47,479 | - | - | - | 47,479 |
| On disposals: | - | - | - | - | - | 0 |
| Other adjustments: | - | - | - | - | - | 0 |
| 28 February 2016: | - | 47,479 | - | - | - | 47,479 |
| Net book value | | | | | | |
| 28 February 2016: | - | 269,048 | - | - | - | 269,048 |
| 28 February 2015: | - | 0 | - | - | - | 0 |

DEXTRETEX LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2016

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 13 months to 28 Feb 2015 |
|--------------------------|------------------|-----------------------------|-----------------------------|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | <u>1</u> |
| Current period | | | 2016 |
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 50,000 | 1.00 | 50,000 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | <u>50,000</u> |

49,999 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

DEXTRETEX LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2016

4. Profit and loss account

| | <i>2016</i> | <i>13 months to</i> |
|----------------------------------|----------------|---------------------|
| | <i>£</i> | <i>28 Feb 2015</i> |
| | | <i>£</i> |
| Opening balance: | 0 | 0 |
| Profit or (loss) for the period: | 800,099 | 0 |
| Retained profit: | <u>800,099</u> | <u>0</u> |

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