Registered Number: SC294230

Scotland

# Textensor Ltd

## Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2009

WEDNESDAY

*S3MAYLHR*

SCT 07/07/2010 95

COMPANIES HOUSE

Textensor Ltd
Contents Page
For the year ended 31 December 2009


| | |
|---|---|
| Accountants' Report | 1 |
| Balance Sheet | 2 |
| Notes to the Abbreviated Financial Statements | 3 |

Textensor Ltd
Accountants' Report
For the year ended 31 December 2009

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended year ended 31 December 2009 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gillespies

Gillespie Accountancy LLP
2 - 4 Salamander Place
Edinburgh
EH6 7JB

**Dated:** 22 June 2010

# Textensor Ltd
## Abbreviated Balance Sheet
## As at 31 December 2009

| | Notes | 2009 £ | 2008 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 2 | 755 | 1,006 |
| | | **755** | **1,006** |
| **Current assets** | | | |
| Cash at bank and in hand | | 18,725 | 39,391 |
| | | **18,725** | **39,391** |
| **Creditors:** amounts falling due within one year | | (5,555) | (6,025) |
| **Net current assets** | | **13,170** | **33,366** |
| **Total assets less current liabilities** | | **13,925** | **34,372** |
| **Net assets** | | **13,925** | **34,372** |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 13,825 | 34,272 |
| **Shareholders funds** | | **13,925** | **34,372** |

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476.

The directors (acknowledge(s)) their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Fred Howell

Dr Fred W Howell
Secretary

**Date approved by the board: 22 June 2010**

Textensor Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2009

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery - 25% Reducing balance

## 2 Tangible fixed assets

| | Tangible fixed assets |
|---|---|
| **Cost or valuation** | **£** |
| At 01 January 2009 | 2,384 |
| At 31 December 2009 | **2,384** |
| **Depreciation** | |
| At 01 January 2009 | 1,378 |
| Charge for year | 251 |
| At 31 December 2009 | **1,629** |
| **Net book values** | |
| At 31 December 2009 | **755** |
| At 31 December 2008 | **1,006** |

## 3 Share capital

| | 2009 | 2008 |
|---|---|---|
| **Allotted called up and fully paid** | **£** | **£** |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | **100** | **100** |