

Registered Number: SC294230

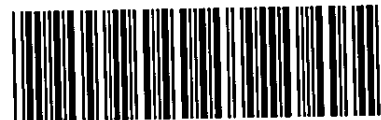
Scotland

Textensor Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2011

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Textensor Ltd
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Textensor Ltd
Accountants' Report
For the year ended 31 December 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 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.

A handwritten signature in cursive script, reading "Gillespie", is written over a horizontal dotted line.

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

Dated: 29 August 2012

Textensor Ltd
Abbreviated Balance Sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	908	1,210
		908	1,210
Current assets			
Cash at bank and in hand		82,604	28,833
		82,604	28,833
Creditors: amounts falling due within one year		(25,009)	(13,242)
Net current assets		57,595	15,591
Total assets less current liabilities		58,503	16,801
Net assets		58,503	16,801
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		58,403	16,701
Shareholders funds		58,503	16,801

For the year ended 31 December 2011 the company was entitled to exemption from audit 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 of 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

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

Signed on behalf of the board of directors

Fred W Howell

Dr Fred W Howell
Director

Date approved by the board: 14/09/12

Textensor Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011

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 and Machinery	25% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2011	3,242
At 31 December 2011	<u>3,242</u>
Depreciation	
At 01 January 2011	2,032
Charge for year	302
At 31 December 2011	<u>2,334</u>
Net book values	
At 31 December 2011	<u>908</u>
At 31 December 2010	<u>1,210</u>

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

	2011	2010
	£	£
	100	100
	<u>100</u>	<u>100</u>