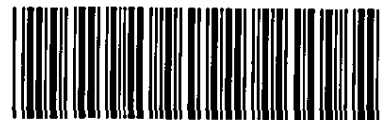


Registered number
04533072

Textmarketer Ltd
Abbreviated Accounts
30 September 2007

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COMPANIES HOUSE

Textmarketer Ltd
Abbreviated Balance Sheet
as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	60,473	72,568
Tangible assets	3	664	701
		<u>61,137</u>	<u>73,269</u>
Current assets			
Debtors		81,233	29,571
Cash at bank and in hand		47,013	9,414
		<u>128,246</u>	<u>38,985</u>
Creditors amounts falling due within one year		<u>(109,232)</u>	<u>(44,479)</u>
Net current assets/(liabilities)		19,014	(5,494)
Net assets		<u>80,151</u>	<u>67,775</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		79,851	67,475
Shareholders' funds		<u>80,151</u>	<u>67,775</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

R Hawley Esq

Director

Approved by the board on 8 July 2008



Textmarketer Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line
Intangible Fixed Assets	10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Where material full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company does not operate a pension scheme

Textmarketer Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

2	Intangible fixed assets	£		
	Cost			
	At 1 October 2006	120,948		
	At 30 September 2007	120,948		
	Amortisation			
	At 1 October 2006	48,380		
	Provided during the year	12,095		
	At 30 September 2007	60,475		
	Net book value			
	At 30 September 2007	60,473		
	At 30 September 2006	72,568		
3	Tangible fixed assets	£		
	Cost			
	At 1 October 2006	4,844		
	Additions	700		
	At 30 September 2007	5,544		
	Depreciation			
	At 1 October 2006	4,143		
	Charge for the year	737		
	At 30 September 2007	4,880		
	Net book value			
	At 30 September 2007	664		
	At 30 September 2006	701		
4	Share capital	2007 £	2006 £	
	Authorised			
	Ordinary shares of £1 each	1,000	1,000	
		2007 £	2006 £	
	Allotted, called up and fully paid			
	Ordinary shares of £1 each	300	300	