

Registered Number 02027100

B.T.S. KNITWEAR LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	872,767	878,844
Investments	3	100	-
		<u>872,867</u>	<u>878,844</u>
Current assets			
Stocks		1,100	3,500
Debtors		15,260	17,001
Cash at bank and in hand		27,492	18,762
		<u>43,852</u>	<u>39,263</u>
Creditors: amounts falling due within one year		<u>(104,783)</u>	<u>(91,637)</u>
Net current assets (liabilities)		<u>(60,931)</u>	<u>(52,374)</u>
Total assets less current liabilities		<u>811,936</u>	<u>826,470</u>
Total net assets (liabilities)		<u>811,936</u>	<u>826,470</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		811,836	826,370
Shareholders' funds		<u>811,936</u>	<u>826,470</u>

- For the year ending 30 September 2014 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.

Approved by the Board on 21 April 2015

And signed on their behalf by:

Mr A. K. Sharma, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods / services provided net of value added tax.

Tangible assets depreciation policy

Plant and Machinery - 15% reducing balance

Fixtures and Fittings - 15% reducing balance

Office Equipment - 33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	1,218,060
Additions	1,001
Disposals	(187,424)
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,031,637</u>
Depreciation	
At 1 October 2013	339,216
Charge for the year	640
On disposals	(180,986)
At 30 September 2014	<u>158,870</u>
Net book values	
At 30 September 2014	<u>872,767</u>
At 30 September 2013	<u>878,844</u>

3 Fixed assets Investments

BTS Clothing Limited is a wholly owned subsidiary of BTS Knitwear Limited. BTS Clothing Limited is an unquoted trading company registered in the UK.

100 Ordinary shares of £1 each.

4 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

100 Ordinary shares of £1 each

100

100

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