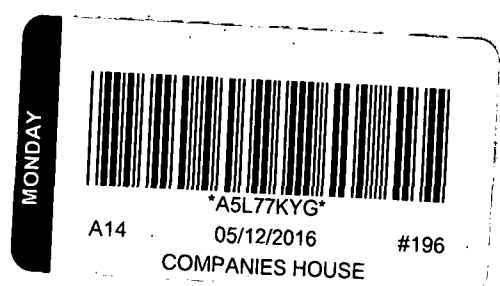


Textmicro Limited
Unaudited Financial Statements
For the year ended
31 March 2016



Textmicro Limited
Financial Statements
Year ended 31 March 2016

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Textmicro Limited
Officers and Professional Advisers

The Board of Directors

Amarjit Singh
Satwinder Kaur

Registered office

44 Gowan Road
Willesden
London
Nw10 2sh

Company number

03106902

Bankers

HSBC PLC
91 High Road
Willesden Green
London
NW10 2TA

Textmicro Limited

Directors' Report

Year ended 31 March 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2016.

Principal Activities

The principal activity of the company during the year was that of providing consultancy services to the petro-chemical industry.

Directors

The directors who served the company during the year and up to the date of this report are listed on page 1.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors



Satwinder Kaur

Director

Approved by the directors on 2/12/2016

Textmicro Limited
Profit and Loss Account
Year ended 31 March 2016

	Note	2016 £	2015 £
Turnover	2	25,547	105,440
Administrative expenses		(30,996)	(39,896)
Operating (loss)/profit	3	(5,449)	65,544
Interest receivable		15	15
(Loss)/profit on ordinary activities before taxation		(5,434)	65,559
Tax on (loss)/profit on ordinary activities		1,055	(13,240)
(Loss)/profit for the financial year		<u>(4,379)</u>	<u>52,319</u>

The notes on pages 6 to 8 form part of these financial statements.

Textmicro Limited

Balance Sheet

31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	5	<u>1,033</u>	<u>680</u>
Current assets			
Debtors	6	1,304	-
Cash at bank		<u>53,596</u>	<u>80,307</u>
		54,900	80,307
Creditors: Amounts falling due within one year	7	<u>(28,419)</u>	<u>(19,094)</u>
Net current assets		26,481	61,213
Total assets less current liabilities		<u>27,514</u>	<u>61,893</u>
Capital and reserves			
Called up equity share capital	8	2	2
Profit and loss account	9	27,512	61,891
Shareholders' funds		<u>27,514</u>	<u>61,893</u>

The balance sheet continues on the following page.
The notes on pages 6 to 8 form part of these financial statements.

Textmicro Limited

Balance Sheet *(continued)*

31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2015).

These accounts were approved by the directors and authorised for issue on 2/12/2016, and are signed on their behalf by:



Satwinder Kaur
Director

Company Registration Number: 03106902

The notes on pages 6 to 8 form part of these financial statements.

Textmicro Limited
Notes to the Financial Statements
Year ended 31 March 2016

1. Accounting policies

1.1 Basis of accounting

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

1.2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, Fittings & Equipment - 25% Straight line

1.4 Going concern

The directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the financial statements.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating (loss)/profit

Operating (loss)/profit is stated after charging:

	2016 £	2015 £
Directors' remuneration	15,000	15,000
Depreciation of owned fixed assets	<u>1,013</u>	<u>1,381</u>

4. Dividends

Equity dividends

	2016 £	2015 £
Paid during the year:		
Dividends on equity shares	<u>30,000</u>	<u>34,000</u>

Textmicro Limited
Notes to the Financial Statements
Year ended 31 March 2016

5. Tangible assets

Fixtures, Fittings & Equipment
£

Cost	
At 1 April 2015	7,292
Additions	1,366
At 31 March 2016	<u><u>8,658</u></u>
Depreciation	
At 1 April 2015	6,612
Charge for the year	1,013
At 31 March 2016	<u><u>7,625</u></u>
Net Book Value	
At 31 March 2016	<u><u>1,033</u></u>
At 31 March 2015	<u><u>680</u></u>

6. Debtors

	2016	2015
	£	£
Corporation tax repayable	1,056	-
Other debtors	248	-
	<u><u>1,304</u></u>	<u><u>-</u></u>

7. Creditors: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	-	13,239
VAT	-	3,908
Directors current accounts	27,069	597
Accruals and deferred income	1,350	1,350
	<u><u>28,419</u></u>	<u><u>19,094</u></u>

8. Share capital

Allotted, called up and fully paid:

	2016		2015
	No.	£	No.
			£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

9. Profit and loss account

	2016	2015
	£	£
Balance brought forward	61,891	43,572
(Loss)/profit for the financial year	(4,379)	52,319
Equity dividends	(30,000)	(34,000)
Balance carried forward	<u><u>27,512</u></u>	<u><u>61,891</u></u>

Textmicro Limited
Notes to the Financial Statements
Year ended 31 March 2016

- 10. Controlling interest**
Amarjit Singh, with his wife owns 100% of the issued share capital of the company and is therefore ultimate controller of the company.
- 11. Post balance sheet events**
There were no events since the year end materially affected the company.