

Registered number
7124222

Sophie Mather Textiles Limited

Abbreviated Accounts

31 January 2011



Sophie Mather Textiles Limited**Registered number:** 7124222**Abbreviated Balance Sheet
as at 31 January 2011**

	Notes	2011 £
Fixed assets		
Tangible assets	2	1,114
Current assets		
Debtors		460
Cash at bank and in hand		<u>3,661</u>
		4,121
Creditors: amounts falling due within one year		<u>(12,292)</u>
Net current liabilities		(8,171)
Net liabilities		<u>(7,057)</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		<u>(7,059)</u>
Shareholder's funds		<u>(7,057)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

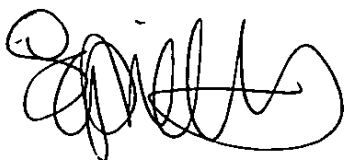
The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Mather

Director

Approved by the board on Date



9/5/11

Sophie Mather Textiles Limited
Notes to the Abbreviated Accounts
for the period ended 31 January 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

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

2 Tangible fixed assets

	£
Cost	
Additions	1,485
At 31 January 2011	<u>1,485</u>
Depreciation	
Charge for the period	371
At 31 January 2011	<u>371</u>
Net book value	
At 31 January 2011	<u>1,114</u>

Sophie Mather Textiles Limited
Notes to the Abbreviated Accounts
for the period ended 31 January 2011

3 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	2	<u>2</u>