

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016
FOR
ORIGINAL FABRICS (WHOLESALE) LIMITED**

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FOR THE YEAR ENDED 29TH FEBRUARY 2016**

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ORIGINAL FABRICS (WHOLESALE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

DIRECTORS:

S Hargreaves
Mrs A Hargreaves

REGISTERED OFFICE:

Unit B
Knowsley Park Way
Knowsley Road Industrial Estate
Haslingden
Lancashire
BB4 4RS

REGISTERED NUMBER:

07714921 (England and Wales)

ACCOUNTANTS:

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Investments	2		1,000		-
CURRENT ASSETS					
Cash in hand		-		1	
NET CURRENT ASSETS			-		1
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th August 2016 and were signed on its behalf by:

S Hargreaves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016**
1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>1,000</u>
At 29th February 2016	<u>1,000</u>
NET BOOK VALUE	
At 29th February 2016	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Original Fabrics Limited

Nature of business: Wholesale of textiles

	%
Class of shares:	holding
Ordinary A, B and C	100.00
	29.2.16
	£
Aggregate capital and reserves	1,456,063
Profit for the year	<u>214,956</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
501	Ordinary A	£1	501	1
449	Ordinary B	£1	449	-
50	Ordinary C	£1	50	-
			<u>1,000</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH FEBRUARY 2016

3. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par:

500 Ordinary A shares of £1

449 Ordinary B shares of £1

50 Ordinary C shares of £1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.