

TEXTTEAM LIMITED

**Unaudited Financial Statements
30 June 2019**

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07/03/2020

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COMPANIES HOUSE

UNAUDITED FINANCIAL STATEMENTS 2019

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OFFICERS AND REGISTERED OFFICE

DIRECTOR

Lord Alliance
Joshua Jacob Moshe Alliance

SECRETARY

Vacant

REGISTERED OFFICE

4th Floor
Faulkner House
Faulkner Street
Manchester
M1 4DY

BALANCE SHEET
30 JUNE 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	312,768	312,768
NET CURRENT ASSETS		312,768	312,768
PROVISIONS FOR LIABILITIES AND CHARGES		-	-
NET ASSETS		312,768	312,768
CAPITAL AND RESERVES			
Called up share capital	5	200,000	200,000
Profit and loss account		112,768	112,768
EQUITY SHAREHOLDERS' FUNDS		312,768	312,768

For the year ending 30 June 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Directors on 5 March 2020 and signed on their behalf:



J J M Alliance
Director

NOTES TO THE ACCOUNTS
Year ended 30 June 2019

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

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.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and made neither profit nor loss (2018 - same).

3. DIRECTOR AND EMPLOYEES

No remuneration was paid to the directors who were the only employees of the company (2018 - same).

4. DEBTORS

	2019	2018
	£	£
Amount due from ultimate parent company	<u>312,768</u>	<u>312,768</u>

5. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Called up, allotted and fully paid		
200,000 ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>

6. ULTIMATE PARENT COMPANY

In the opinion of the directors, the company's ultimate parent company is The Anglo-Eastern Trust Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of The Anglo-Eastern Trust Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate parent meets the annual return fee without reimbursement.