

Unaudited Financial Statements

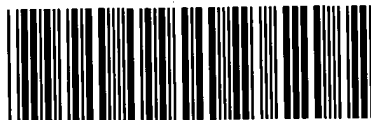
for the Year Ended

31 December 2016

for

Hole in the Wall Textiles Limited

FRIDAY



\*A6DL6PGW\*

A17

25/08/2017

#159

COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 December 2016

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4

Hole in the Wall Textiles Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:** P A Broadgate

**SECRETARY:** Mrs S J Broadgate

**REGISTERED OFFICE:** 47-49 Goodall Street  
Walsall  
West Midlands  
WS1 1QJ

**REGISTERED NUMBER:** 03096415 (England and Wales)

Hole in the Wall Textiles Limited (Registered number: 03096415)

Report of the Director  
for the Year Ended 31 December 2016

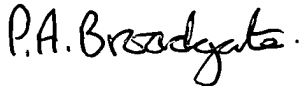
The director presents his report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTOR**

P A Broadgate held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink that reads "P.A. Broadgate". The signature is written in a cursive style with a large initial 'P' and 'A'.

P A Broadgate - Director

9 August 2017

Balance Sheet  
31 December 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 9 August 2017 and were signed on its behalf by:



P A Broadgate - Director

Income Statement

for the Year Ended 31 December 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Hole in the Wall Textiles Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>2</u>	<u>2</u>