

MDG - TEXTILE LIMITED

**Company Registration Number:
08384887 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

MDG - TEXTILE LIMITED

Company Information for the Period Ended 28th February 2015

Director:

DANIEL GABRIEL MAJEWSKI
PATRYK ROBERT ZAWADA
DANIEL GABRIEL MAJEWSKI

Registered office:

23a Network Business Centre
329-339 Putney Bridge Road Putney
London
SW15 2PG

Company Registration Number:

08384887 (England and Wales)

MDG - TEXTILE LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Current assets			
Stocks:		170,073	70,021
Cash at bank and in hand:		132	100
Total current assets:		<u>170,205</u>	<u>70,121</u>
Creditors			
Creditors: amounts falling due within one year	5	220,632	80,182
Net current assets (liabilities):		<u>(50,427)</u>	<u>(10,061)</u>
Total assets less current liabilities:		<u>(50,427)</u>	<u>(10,061)</u>
Total net assets (liabilities):		<u><u>(50,427)</u></u>	<u><u>(10,061)</u></u>

The notes form part of these financial statements

MDG - TEXTILE LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(50,527)	(10,161)
Total shareholders funds:		<u>(50,427)</u>	<u>(10,061)</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: PATRYK ROBERT ZAWADA
Status: Director

The notes form part of these financial statements

MDG - TEXTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is small company

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

MDG - TEXTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	167,392	80,159
Taxation and social security:	40	23
Other creditors:	53,200	-
Total:	<u>220,632</u>	<u>80,182</u>

MDG - TEXTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
