

**TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY
LIMITED**

**Company Registration Number:
05383204 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Vincent Jean Didon Bridgefield Nominees Limited Rosabelle Noel-Bradburn
Company secretary:	Vincent Jean Didon
Registered office:	34 South Hill Road Gravesend Kent DA12 1JX GBR
Company Registration Number:	05383204 (England and Wales)

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	192,568	192,966
Total current assets:		<u>192,568</u>	<u>192,966</u>
Creditors			
Creditors: amounts falling due within one year	3	0	398
Net current assets (liabilities):		<u>192,568</u>	<u>192,568</u>
Total assets less current liabilities:		192,568	192,568
Total net assets (liabilities):		<u>192,568</u>	<u>192,568</u>

The notes form part of these financial statements

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		192,566	192,566
Total shareholders funds:		<u>192,568</u>	<u>192,568</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 07 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Vincent Jean Didon

Status: Director

The notes form part of these financial statements

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are 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 a small company.

Turnover policy

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

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Debtors

	2012 £	2011 £
Trade debtors:	192,566	192,964
Other debtors:	2	2
Total:	<u>192,568</u>	<u>192,966</u>

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	0	398
Total:	0	398

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

TEXGAR DISTRIBUTION AND MANAGEMENT CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Related party disclosures

Texgar Distribution and Management Consultancy Limited acts as an agent on behalf of its principal Meisram Group S.A., a company incorporated in the British Virgin Islands. The companies are related by common ultimate beneficial owners. Texgar Distribution and Management Consultancy Limited is paid a 3% agency commission of the gross profit from the principals trading.
