

Company Registration No 02694271 (England and Wales)

TOWNLEY DYESTUFFS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

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TOWNLEY DYESTUFFS LIMITED

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TOWNLEY DYESTUFFS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		-		2,200
Current assets					
Debtors		2,662		27,657	
Cash at bank and in hand		113		35,138	
		<u>2,775</u>		<u>62,795</u>	
Creditors amounts falling due within one year	3	<u>(950)</u>		<u>(64,510)</u>	
Net current assets/(liabilities)			1,825		(1,715)
Total assets less current liabilities			<u>1,825</u>		<u>485</u>
Capital and reserves					
Called up share capital	4		104		104
Profit and loss account			<u>1,721</u>		<u>381</u>
Shareholders' funds			<u>1,825</u>		<u>485</u>

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 November 2010

J R Cockhill
Director


12/11/2010

Company Registration No 02694271

TOWNLEY DYESTUFFS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% Straight line
Fixtures, fittings & equipment	15% Straight line
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2008	8,236
Disposals	(8,236)
At 30 November 2009	-
Depreciation	
At 1 December 2008	6,036
On disposals	(6,036)
At 30 November 2009	-
Net book value	
At 30 November 2009	-
At 30 November 2008	2,200

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £17,944)

TOWNLEY DYESTUFFS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

4	Share capital	2009 £	2008 £
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	500,000 'A' ordinary shares of £1 each	500,000	500,000
	500,000 'B' ordinary shares of £1 each	500,000	500,000
		<u>1,010,000</u>	<u>1,010,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	2 'A' ordinary shares of £1 each	2	2
	2 'B' ordinary shares of £1 each	2	2
		<u>104</u>	<u>104</u>

5 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
J R Cockhill	<u>1,047</u>	<u>9,196</u>	<u>9,196</u>