

Registered Number 02694271

TOWNLEY DYESTUFFS LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	26,667	46,667
Tangible assets	3	841	3,124
		<u>27,508</u>	<u>49,791</u>
Current assets			
Debtors		184,844	272,058
Cash at bank and in hand		174,841	60,632
		<u>359,685</u>	<u>332,690</u>
Creditors: amounts falling due within one year		<u>(285,141)</u>	<u>(301,073)</u>
Net current assets (liabilities)		<u>74,544</u>	<u>31,617</u>
Total assets less current liabilities		<u>102,052</u>	<u>81,408</u>
Total net assets (liabilities)		<u>102,052</u>	<u>81,408</u>
Capital and reserves			
Called up share capital		104	104
Profit and loss account		101,948	81,304
Shareholders' funds		<u>102,052</u>	<u>81,408</u>

- For the year ending 30 November 2016 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.

Approved by the Board on 18 October 2017

And signed on their behalf by:

Roger Cockhill, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>100,000</u>
Amortisation	
At 1 December 2015	53,333
Charge for the year	20,000
On disposals	-
At 30 November 2016	<u>73,333</u>
Net book values	
At 30 November 2016	<u>26,667</u>
At 30 November 2015	<u>46,667</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	9,131
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>9,131</u>
Depreciation	
At 1 December 2015	6,007
Charge for the year	2,283
On disposals	-
At 30 November 2016	<u>8,290</u>
Net book values	
At 30 November 2016	<u>841</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.