
Townley Dyestuffs Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

Prepared By:
RCC Consultancy Limited
Chartered Accountants
Cassidy House
Station Road
Chester
CH1 3DW



**ACCOUNTS
FOR THE YEAR ENDED 30/11/2017**

DIRECTORS

Roger Cockhill
Andrew Cockhill

SECRETARY

Wendy Cockhill

REGISTERED OFFICE

163a Ashley Road
Hale
Altrincham
Cheshire
WA15 9SD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 02694271

ACCOUNTANTS

RCC Consultancy Limited
Chartered Accountants
Cassidy House
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Chester
CH1 3DW

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2017**

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BALANCE SHEET AT 30/11/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	2	6,667	26,667
Tangible assets	3	1	841
		<u>6,668</u>	<u>27,508</u>
CURRENT ASSETS			
Debtors	4	223,890	184,844
Cash at bank and in hand		<u>181,300</u>	<u>174,841</u>
		405,190	359,685
CREDITORS: Amounts falling due within one year	5	<u>272,712</u>	<u>285,141</u>
NET CURRENT ASSETS		<u>132,478</u>	<u>74,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>139,146</u>	<u>102,052</u>
CAPITAL AND RESERVES			
Called up share capital	7	104	104
Profit and loss account		<u>139,042</u>	<u>101,948</u>
SHAREHOLDERS' FUNDS		<u>139,146</u>	<u>102,052</u>

For the year ending 30/11/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

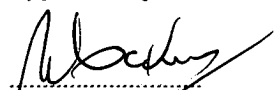
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/09/18 and signed on their behalf by



Roger Cockhill
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

1c. Goodwill

- Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/12/2016	100,000	100,000
At 30/11/2017	100,000	100,000
Depreciation		
At 01/12/2016	73,333	73,333
For the year	20,000	20,000
At 30/11/2017	93,333	93,333
Net Book Amounts		
At 30/11/2017	6,667	6,667
At 30/11/2016	26,667	26,667

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2016	9,131	9,131
At 30/11/2017	<u>9,131</u>	<u>9,131</u>
Depreciation		
At 01/12/2016	8,290	8,290
For the year	<u>840</u>	<u>840</u>
At 30/11/2017	<u>9,130</u>	<u>9,130</u>
Net Book Amounts		
At 30/11/2017	<u>1</u>	<u>1</u>
At 30/11/2016	<u>841</u>	<u>841</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	<u>223,890</u>	<u>184,844</u>
	<u>223,890</u>	<u>184,844</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	35,203	31,270
VAT	26,831	17,392
Directors current account	157	741
Directors current account	674	97
Trade creditors	207,847	233,641
Accruals	<u>2,000</u>	<u>2,000</u>
	<u>272,712</u>	<u>285,141</u>

6. EMPLOYEES

	2017 No.	2016 No.
Average number of employees	2	2

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
28 A Ordinary shares of £ 1 each	28	28
28 B Ordinary Shares of £ 1 each	28	28
24 C Ordinary Shares of £ 1 each	24	24
24 D Ordinary Shares of £ 1 each	24	24
	<u>104</u>	<u>104</u>

8. CONTROLLING PARTY

The company was under the control of th directors throughout the period.