
Townley Dyestuffs Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2018

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



**ACCOUNTS
FOR THE YEAR ENDED 30/11/2018**

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 30/11/2018**

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BALANCE SHEET AT 30/11/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	2	-	6,667
Tangible assets	3	1	1
		<u>1</u>	<u>6,668</u>
CURRENT ASSETS			
Debtors	4	319,730	223,890
Cash at bank and in hand		<u>153,510</u>	<u>181,300</u>
		473,240	405,190
CREDITORS: Amounts falling due within one year	5	<u>268,190</u>	<u>272,712</u>
NET CURRENT ASSETS		<u>205,050</u>	<u>132,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,051</u>	<u>139,146</u>
CAPITAL AND RESERVES			
Called up share capital	7	104	104
Profit and loss account		<u>204,947</u>	<u>139,042</u>
SHAREHOLDERS' FUNDS		<u>205,051</u>	<u>139,146</u>

For the year ending 30/11/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

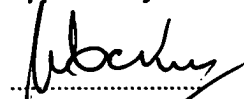
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 03/09/15 and signed on their behalf by



Roger Cockhill
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2018**

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%
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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 01/12/2017	100,000	100,000
At 30/11/2018	<u>100,000</u>	<u>100,000</u>
Depreciation		
At 01/12/2017	93,333	93,333
For the year	<u>6,667</u>	<u>6,667</u>
At 30/11/2018	<u>100,000</u>	<u>100,000</u>
Net Book Amounts		
At 30/11/2018	<u>-</u>	<u>-</u>
At 30/11/2017	<u>6,667</u>	<u>6,667</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2017	9,132	9,132
At 30/11/2018	9,132	9,132
Depreciation		
At 01/12/2017	9,131	9,131
At 30/11/2018	9,131	9,131
Net Book Amounts		
At 30/11/2018	1	1
At 30/11/2017	1	1

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	319,730	223,890
	<u>319,730</u>	<u>223,890</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
UK corporation tax	37,947	35,203
VAT	25,678	26,831
Directors current account	250	157
Directors current account	304	674
Trade creditors	165,975	207,847
Accruals	2,000	2,000
Deferred income	36,036	-
	<u>268,190</u>	<u>272,712</u>

6. EMPLOYEES

	2018 No.	2017 No.
Average number of employees	2	2

7. SHARE CAPITAL

	2018	2017
	£	£
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.