

Registered number: 02694271

Townley Dyestuffs Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2019

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



Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2019**

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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CH1 3DW

Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2019**

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Townley Dyestuffs Limited

BALANCE SHEET AT 30/11/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	-	1
CURRENT ASSETS			
Debtors	4	172,221	319,730
Cash at bank and in hand		<u>218,560</u>	<u>153,510</u>
		390,781	473,240
CREDITORS: Amounts falling due within one year	5	<u>192,969</u>	<u>268,190</u>
NET CURRENT ASSETS		197,812	205,050
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,812</u>	<u>205,051</u>
CAPITAL AND RESERVES			
Called up share capital	7	104	104
Profit and loss account		<u>197,708</u>	<u>204,947</u>
SHAREHOLDERS' FUNDS		<u>197,812</u>	<u>205,051</u>

For the year ending 30/11/2019 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 31/12/20 and signed on their behalf by



Roger Cockhill
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2019**

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 01/12/2018	100,000	100,000
Disposals	<u>(100,000)</u>	<u>(100,000)</u>
At 30/11/2019	<u>-</u>	<u>-</u>
Depreciation		
At 01/12/2018	100,000	100,000
Disposals	<u>(100,000)</u>	<u>(100,000)</u>
At 30/11/2019	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/11/2019	<u><u>-</u></u>	<u><u>-</u></u>

Townley Dyestuffs Limited

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2018	9,132	9,132
Disposals	<u>(9,132)</u>	<u>(9,132)</u>
At 30/11/2019	-	-
Depreciation		
At 01/12/2018	9,131	9,131
Disposals	<u>(9,132)</u>	<u>(9,132)</u>
For the year	<u>1</u>	<u>1</u>
At 30/11/2019	-	-
Net Book Amounts		
At 30/11/2019	<u>-</u>	<u>-</u>
At 30/11/2018	<u>1</u>	<u>1</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	172,212	319,730
Directors current account	<u>9</u>	<u>-</u>
	<u>172,221</u>	<u>319,730</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	29,851	37,947
VAT	37,065	25,678
Directors current account	237	250
Directors current account	-	304
Trade creditors	123,816	165,975
Accruals	2,000	2,000
Deferred income	<u>-</u>	<u>36,036</u>
	<u>192,969</u>	<u>268,190</u>

Townley Dyestuffs Limited

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	2

7. SHARE CAPITAL

	2019	2018
	£	£
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.

