

Registered number: 02694271

Townley Dyestuffs Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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

SATURDAY



AA9VS8QQ

A11

31/07/2021

#217

COMPANIES HOUSE

Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

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
Station Road
Chester
CH1 3DW

Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
✱ The following do not form part of the statutory financial statements:	
✱ Trading And Profit And Loss Account	-
✱ Profit And Loss Account Summaries	-

Townley Dyestuffs Limited

BALANCE SHEET AT 30/11/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	3,293	-
CURRENT ASSETS			
Debtors	4	160,852	172,221
Cash at bank and in hand		<u>182,511</u>	<u>218,560</u>
		343,363	390,781
CREDITORS: Amounts falling due within one year	5	<u>189,631</u>	<u>192,969</u>
NET CURRENT ASSETS		<u>153,732</u>	<u>197,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,025</u>	<u>197,812</u>
CAPITAL AND RESERVES			
Called up share capital	7	104	104
Profit and loss account		<u>156,921</u>	<u>197,708</u>
SHAREHOLDERS' FUNDS		<u>157,025</u>	<u>197,812</u>

For the year ending 30/11/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

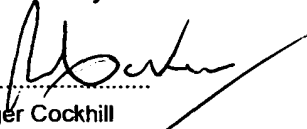
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 27/07/2021 and signed on their behalf by



 Roger Cockhill
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

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

Cost

At 30/11/2020

Depreciation

At 30/11/2020

Net Book Amounts

At 30/11/2020

Townley Dyestuffs Limited

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	4,391	4,391
At 30/11/2020	<u>4,391</u>	<u>4,391</u>
Depreciation		
For the year	1,098	1,098
At 30/11/2020	<u>1,098</u>	<u>1,098</u>
Net Book Amounts		
At 30/11/2020	<u><u>3,293</u></u>	<u><u>3,293</u></u>

4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	160,852	172,212
Directors current account	-	9
	<u><u>160,852</u></u>	<u><u>172,221</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	17,025	29,851
VAT	38,928	37,065
Directors current account	3	237
Directors current account	212	-
Trade creditors	131,463	123,816
Accruals	<u>2,000</u>	<u>2,000</u>
	<u><u>189,631</u></u>	<u><u>192,969</u></u>

6. EMPLOYEES

	2020 No.	2019 No.
Average number of employees	2	2

Townley Dyestuffs Limited

7. SHARE CAPITAL

	2020	2019
	£	£
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.