

Registered number: 02694271

Townley Dyestuffs Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2021

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



Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2021**

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

Townley Dyestuffs Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2021**

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Townley Dyestuffs Limited

BALANCE SHEET AT 30/11/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	2,195	3,293
CURRENT ASSETS			
Debtors	3	194,326	160,852
Cash at bank and in hand		<u>121,571</u>	<u>182,511</u>
		315,897	343,363
CREDITORS: Amounts falling due within one year	4	<u>171,520</u>	<u>189,631</u>
NET CURRENT ASSETS		<u>144,377</u>	<u>153,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,572</u>	<u>157,025</u>
CAPITAL AND RESERVES			
Called up share capital	6	104	104
Profit and loss account		<u>146,468</u>	<u>156,921</u>
SHAREHOLDERS' FUNDS		<u>146,572</u>	<u>157,025</u>

For the year ending 30/11/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

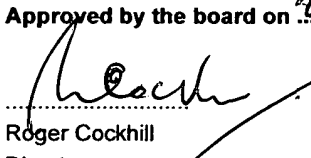
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 20/12/21 and signed on their behalf by


 Roger Cockhill
 Director

Townley Dyestuffs Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2021**

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%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2020	4,391	4,391
At 30/11/2021	<u>4,391</u>	<u>4,391</u>
Depreciation		
At 01/12/2020	1,098	1,098
For the year	<u>1,098</u>	<u>1,098</u>
At 30/11/2021	<u>2,196</u>	<u>2,196</u>
Net Book Amounts		
At 30/11/2021	<u>2,195</u>	<u>2,195</u>
At 30/11/2020	<u>3,293</u>	<u>3,293</u>

3. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	192,748	160,852
Directors current account	<u>1,578</u>	<u>-</u>
	<u>194,326</u>	<u>160,852</u>

Townley Dyestuffs Limited

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	50,555	17,025
VAT	12,364	38,928
PAYE control	1,990	-
Directors current account	-	3
Directors current account	2,698	212
Trade creditors	101,913	131,463
Accruals	2,000	2,000
	<u>171,520</u>	<u>189,631</u>

5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	3	2

6. SHARE CAPITAL

	2021	2020
	£	£
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>

7. CONTROLLING PARTY

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