

TOWNLEY DYESTUFFS LIMITED

**Company Registration Number:
02694271 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

TOWNLEY DYESTUFFS LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2022

Balance sheet

Notes

TOWNLEY DYESTUFFS LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,097	2,195
Total fixed assets:		1,097	2,195
Current assets			
Debtors:		121,224	194,326
Cash at bank and in hand:		134,639	121,571
Total current assets:		255,863	315,897
Creditors: amounts falling due within one year:		(191,285)	(171,520)
Net current assets (liabilities):		64,578	144,377
Total assets less current liabilities:		65,675	146,572
Total net assets (liabilities):		65,675	146,572
Capital and reserves			
Called up share capital:		104	104
Profit and loss account:		65,571	146,468
Shareholders funds:		65,675	146,572

The notes form part of these financial statements

TOWNLEY DYESTUFFS LIMITED

Balance sheet statements

For the year ending 30 November 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 July 2023
and signed on behalf of the board by:**

Name: Roger Cockhill
Status: Director

The notes form part of these financial statements

TOWNLEY DYESTUFFS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TOWNLEY DYESTUFFS LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

TOWNLEY DYESTUFFS LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	4,391
At 30 November 2022	<u>4,391</u>
Depreciation	
At 01 December 2021	2,196
Charge for year	1,098
At 30 November 2022	<u>3,294</u>
Net book value	
At 30 November 2022	<u>1,097</u>
At 30 November 2021	<u>2,195</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.