

TOWNLEY DYESTUFFS LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2023

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

TOWNLEY DYESTUFFS LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2023

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TOWNLEY DYESTUFFS LIMITED

Balance sheet

As at 30 November 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	0	1,097
Total fixed assets:		<u>0</u>	<u>1,097</u>
Current assets			
Debtors:		208,069	121,224
Cash at bank and in hand:		16,829	134,639
Total current assets:		<u>224,898</u>	<u>255,863</u>
Creditors: amounts falling due within one year:		(223,693)	(191,285)
Net current assets (liabilities):		<u>1,205</u>	<u>64,578</u>
Total assets less current liabilities:		<u>1,205</u>	<u>65,675</u>
Total net assets (liabilities):		<u>1,205</u>	<u>65,675</u>
Capital and reserves			
Called up share capital:		104	104
Profit and loss account:		1,101	65,571
Shareholders funds:		<u>1,205</u>	<u>65,675</u>

The notes form part of these financial statements

TOWNLEY DYESTUFFS LIMITED

Balance sheet statements

For the year ending 30 November 2023 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 29 August 2024
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

TOWNLEY DYESTUFFS LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2023

3. Tangible Assets

	Total
Cost	£
At 01 December 2022	4,391
At 30 November 2023	<u>4,391</u>
Depreciation	
At 01 December 2022	3,294
Charge for year	1,097
At 30 November 2023	<u>4,391</u>
Net book value	
At 30 November 2023	<u>0</u>
At 30 November 2022	<u>1,097</u>

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