

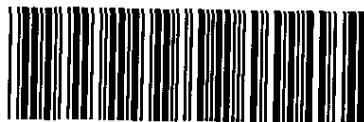
Registration number 04313607

PREMIER HANK DYERS LIMITED

Abbreviated accounts

for the year ended 31 March 2012

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PREMIER HANK DYERS LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

PREMIER HANK DYERS LIMITED

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		37,775		21,977
Current assets					
Stocks		79,785		20,867	
Debtors		640,560		631,857	
Cash at bank and in hand		30,653		12,341	
		<u>750,998</u>		<u>665,065</u>	
Creditors: amounts falling due within one year		<u>(417,761)</u>		<u>(496,677)</u>	
Net current assets			<u>333,237</u>		<u>168,388</u>
Total assets less current liabilities			371,012		190,365
Provisions for liabilities			<u>(6,398)</u>		<u>(2,479)</u>
Net assets			<u>364,614</u>		<u>187,886</u>
Capital and reserves					
Called up share capital	3		7,143		7,143
Other reserves			4,999		4,999
Profit and loss account			352,472		175,744
Shareholders' funds			<u>364,614</u>		<u>187,886</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

PREMIER HANK DYERS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 December 2012 and signed on its behalf by



R I Hoyes
Director

Registration number 04313607

The notes on pages 3 to 5 form an integral part of these financial statements.

PREMIER HANK DYERS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10%-33 3% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

PREMIER HANK DYERS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2011	94,070
Additions	30,000
Disposals	(9,550)
At 31 March 2012	<u>114,520</u>
Depreciation	
At 1 April 2011	72,093
On disposals	(9,550)
Charge for year	14,202
At 31 March 2012	<u>76,745</u>
Net book values	
At 31 March 2012	<u>37,775</u>
At 31 March 2011	<u>21,977</u>

PREMIER HANK DYERS LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
5,001 Ordinary A shares of £1 each	5,001	5,001
2,142 Ordinary B shares of £1 each	2,142	2,142
	<u>7,143</u>	<u>7,143</u>
 Equity Shares		
5,001 Ordinary A shares of £1 each	5,001	5,001
2,142 Ordinary B shares of £1 each	2,142	2,142
	<u>7,143</u>	<u>7,143</u>