

Registration number 04313607

PREMIER HANK DYERS LIMITED

Abbreviated accounts

for the year ended 31 March 2013



PREMIER HANK DYERS LIMITED

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PREMIER HANK DYERS LIMITED

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,000		-
Tangible assets	2		26,987		37,775
			<u>32,987</u>		<u>37,775</u>
Current assets					
Stocks		70,690		79,785	
Debtors		927,459		640,560	
Cash at bank and in hand		41,385		30,653	
		<u>1,039,534</u>		<u>750,998</u>	
Creditors: amounts falling due within one year		<u>(703,857)</u>		<u>(417,761)</u>	
Net current assets			<u>335,677</u>		<u>333,237</u>
Total assets less current liabilities			368,664		371,012
Provisions for liabilities			<u>(3,974)</u>		<u>(6,398)</u>
Net assets			<u>364,690</u>		<u>364,614</u>
Capital and reserves					
Called up share capital	3		7,143		7,143
Other reserves			4,999		4,999
Profit and loss account			352,548		352,472
Shareholders' funds			<u>364,690</u>		<u>364,614</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 2013**

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 2013 , 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 7 August 2013 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 2013

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. Stock

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

1.5. Pensions

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

1.6. Deferred taxation

PREMIER HANK DYERS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2013

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

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2012	-	114,520	114,520
Additions	6,000	-	6,000
At 31 March 2013	6,000	114,520	120,520
Depreciation and			
At 1 April 2012	-	76,745	76,745
Charge for year	-	10,788	10,788
At 31 March 2013	-	87,533	87,533
Net book values			
At 31 March 2013	6,000	26,987	32,987
At 31 March 2012	-	37,775	37,775

PREMIER HANK DYERS LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

3. Share capital	2013	2012
	£	£
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>

4. Ultimate parent undertaking

The company's ultimate parent company is Premier Hank Dyers (Holdings) Limited