

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2014**  
**for**  
**Huddersfield Dyeing Company Limited**

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for the Year Ended 31st December 2014**

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**Huddersfield Dyeing Company Limited**

**Company Information**  
**for the Year Ended 31st December 2014**

**DIRECTORS:** T N Gledhill  
J M Brook

**SECRETARY:** T N Gledhill

**REGISTERED OFFICE:** Canal Bank Dyeworks  
Canal Street  
Leeds Road  
Huddersfield  
West Yorkshire  
HD1 6NY

**REGISTERED NUMBER:** 04923072 (England and Wales)

**Huddersfield Dyeing Company Limited (Registered number: 04923072)**

**Abbreviated Balance Sheet**  
**31st December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>94,124</u>		<u>117,903</u>
			94,124		117,903
<b>CURRENT ASSETS</b>					
Stocks		182,239		109,214	
Debtors		466,975		390,103	
Cash at bank and in hand		<u>27,392</u>		<u>143,295</u>	
		676,606		642,612	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>568,942</u>		<u>576,995</u>	
<b>NET CURRENT ASSETS</b>			<u>107,664</u>		<u>65,617</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			201,788		183,520
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(12,006)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,164)</u>		<u>(19,785)</u>
<b>NET ASSETS</b>			<u>171,618</u>		<u>163,735</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,500		1,500
Share premium			30,255		30,255
Capital redemption reserve			502		502
Profit and loss account			<u>139,361</u>		<u>131,478</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>171,618</u>		<u>163,735</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

**Huddersfield Dyeing Company Limited (Registered number: 04923072)**

**Abbreviated Balance Sheet - continued**  
**31st December 2014**

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

The financial statements were approved by the Board of Directors on 14th May 2015 and were signed on its behalf by:

J M Brook - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. In addition, revenue recognised from uninvoiced work done at the year end date is included based on the stage of completeness of such work.

**Goodwill**

Goodwill relates to the acquisition of trade formulae, recipes and a business in 2008. Goodwill has been amortised in full.

**Tangible fixed assets**

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 - 2 to 10 years straight line per annum

Fixtures and fittings - 2 to 10 years straight line per annum

Motor vehicles - 25% straight line per annum

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company contributes to defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2014**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<u>743,347</u>
<b>AMORTISATION</b>	
At 1st January 2014	
and 31st December 2014	<u>743,347</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>-</u>
At 31st December 2013	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	281,083
Additions	18,754
Disposals	<u>(5,000)</u>
At 31st December 2014	<u>294,837</u>
<b>DEPRECIATION</b>	
At 1st January 2014	163,180
Charge for year	41,783
Eliminated on disposal	<u>(4,250)</u>
At 31st December 2014	<u>200,713</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>94,124</u>
At 31st December 2013	<u>117,903</u>

**4. CREDITORS**

Creditors include an amount of £ 283,687 (31.12.13 - £ 270,779 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1,500	Ordinary A	£1	1,000	1,000
500	Ordinary C	£1	<u>500</u>	<u>500</u>
			<u>1,500</u>	<u>1,500</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2014**

**5. CALLED UP SHARE CAPITAL - continued**

Ordinary C shares carry no voting rights, but have the first right to any dividends. All other classes of Ordinary share have identical rights to dividends except that the directors may resolve to declare a dividend on one class of share and not the other.

On return of assets on liquidation, reduction of capital or otherwise the surplus assets of the company remaining after the payments of its liabilities shall be divided between the holders of the Ordinary A shares.



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