

COMPANY REGISTRATION NUMBER 01015559

Dyestuffs Limited

Unaudited Financial Statements

31 March 2013

THURSDAY



A34 *A28IRZH5* #132
16/05/2013
COMPANIES HOUSE

LEATHERS LLP
Chartered Accountants
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Pilgrim Street
Newcastle upon Tyne
NE1 6SU

Dyestuffs Limited
The Director's Report
Year Ended 31 March 2013

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2013

Principal activities

During the year the company did not trade or undertake any activity. The company did however write off irrecoverable balances with its parent undertaking.

Director


The director who served the company during the year was as follows

M R Leather

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



M R Leather

Director

Approved by the director on

18/5/13

Dyestuffs Limited
Profit and Loss Account
Year Ended 31 March 2013

	Note	2013 £	2012 £
Turnover		-	-
Administrative expenses		<u>116,000</u>	-
Operating loss	2	(116,000)	-
Attributable to Exceptional items	2	(116,000)	-
Loss on ordinary activities before taxation		(116,000)	-
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(116,000)</u>	-

The notes on page 4 form part of these financial statements.

Dyestuffs Limited

Balance Sheet

31 March 2013

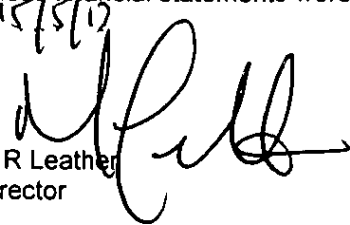
	Note	2013 £	2012 £
Current assets			
Debtors	3	—	116,000
Total assets		—	116,000
Capital and reserves			
Called-up equity share capital	5	100	100
Profit and loss account	6	(100)	115,900
Shareholders' funds		—	116,000

For the year ended 31 March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

15/5/12

M R Leather
Director

Company Registration Number 01015559

The notes on page 4 form part of these financial statements.

Dyestuffs Limited
Notes to the Financial Statements
Year Ended 31 March 2013

1. Accounting policies

(a) Basis of accounting

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)

(b) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Operating loss

Operating loss is stated after charging

	2013 £	2012 £
Director's remuneration	—	—
Exceptional loss on irrecoverable debtors	<u>116,000</u>	<u>—</u>

3. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>—</u>	<u>116,000</u>

4. Related parties

Controlling entity

The director regards Dane and Company Limited as the ultimate parent company.

The ultimate controlling parties are trustees of a number of family trusts, the beneficiaries of which are surviving members of the Dane family.

5. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6. Profit and loss account

	2013 £	2012 £
Balance brought forward	115,900	115,900
Loss for the financial year	<u>(116,000)</u>	<u>—</u>
Balance carried forward	<u>(100)</u>	<u>115,900</u>

Dyestuffs Limited
Management Information
Year Ended 31 March 2013

The following page does not form part of the statutory financial statements

Dyestuffs Limited
Detailed Profit and Loss Account
Year Ended 31 March 2013

	2013 £	2012 £
Overheads		
Exceptional loss on irrecoverable debtors	<u>116,000</u>	<u>-</u>
Loss on ordinary activities	<u>(116,000)</u>	<u>-</u>