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**BLACKBURN YARN DYERS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2011**

**Company Registration No 139916 (England and Wales)**

**TUESDAY**



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COMPANIES HOUSE

# BLACKBURN YARN DYERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2	447,142		494,356	
Investments	2	516,286		509,702	
			<u>963,428</u>		<u>1,004,058</u>
<b>Current assets</b>					
Stocks		180,778		121,987	
Debtors		468,409		358,062	
Investments		1,416,332		1,210,429	
Cash at bank and in hand		191,894		148,730	
		<u>2,257,413</u>		<u>1,839,208</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(567,470)</u>		<u>(307,065)</u>	
<b>Net current assets</b>			<u>1,689,943</u>		<u>1,532,143</u>
<b>Total assets less current liabilities</b>			<u>2,653,371</u>		<u>2,536,201</u>
<b>Provisions for liabilities</b>			(35,000)		(33,000)
<b>Accruals and deferred income</b>			<u>(1,977)</u>		<u>(2,961)</u>
			<u>2,616,394</u>		<u>2,500,240</u>
<b>Capital and reserves</b>					
Called up share capital	3	20,222		20,222	
Other reserves		14,778		14,778	
Profit and loss account		2,581,394		2,465,240	
<b>Shareholders' funds</b>			<u>2,616,394</u>		<u>2,500,240</u>

# BLACKBURN YARN DYERS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2011

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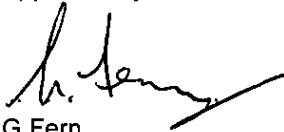
For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

16/3/11



G Fern  
Director

Company Registration No. 139916

# BLACKBURN YARN DYERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Turnover is recognised when goods are despatched and accepted by customers

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold Buildings	4% straight line
Plant and equipment	in the year of purchase, 20% and thereafter at 8.88% straight line
Motor vehicles	25% on reducing balance

Freehold land is not depreciated

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

Current asset investments are stated at cost and represent short term cash deposits

#### 1.5 Stock and work in progress

Stock 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

#### 1.6 Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

#### 1.7 Deferred taxation

Deferred taxation arises when profits and surpluses are recognised in the financial statements in one period but are assessed to corporation tax in another

Except where otherwise required by accounting standards, full provision without discounting is made for all timing differences which have arisen but not reversed at the balance sheet date

#### 1.8 Government grants

Grants towards capital expenditure are credited to deferred income and are released to the profit and loss account over the expected useful life of the assets

# BLACKBURN YARN DYERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2011

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 February 2010	2,004,998	509,702	2,514,700
Additions	43,862	9,324	53,186
Disposals	(16,814)	(2,740)	(19,554)
At 31 January 2011	<u>2,032,046</u>	<u>516,286</u>	<u>2,548,332</u>
<b>Depreciation</b>			
At 1 February 2010	1,510,642	-	1,510,642
On disposals	(12,314)	-	(12,314)
Charge for the year	86,576	-	86,576
At 31 January 2011	<u>1,584,904</u>	<u>-</u>	<u>1,584,904</u>
<b>Net book value</b>			
At 31 January 2011	<u>447,142</u>	<u>516,286</u>	<u>963,428</u>
At 31 January 2010	<u>494,356</u>	<u>509,702</u>	<u>1,004,058</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
20,222 Ordinary shares of £1 each	<u>20,222</u>	<u>20,222</u>