

Registered Number 00451846

TALKE CHEMICAL COMPANY LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	163,388	166,944
		<u>163,388</u>	<u>166,944</u>
Current assets			
Stocks		37,982	38,248
Debtors		13,040	46,256
Cash at bank and in hand		14,363	7,959
		<u>65,385</u>	<u>92,463</u>
Creditors: amounts falling due within one year		(43,489)	(60,140)
Net current assets (liabilities)		<u>21,896</u>	<u>32,323</u>
Total assets less current liabilities		<u>185,284</u>	<u>199,267</u>
Creditors: amounts falling due after more than one year		-	(52)
Total net assets (liabilities)		<u>185,284</u>	<u>199,215</u>
Capital and reserves			
Called up share capital	3	3,749	3,749
Other reserves		251	251
Profit and loss account		181,284	195,215
Shareholders' funds		<u>185,284</u>	<u>199,215</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2013

And signed on their behalf by:

R Platt, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	252,741
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>252,741</u>
Depreciation	
At 1 February 2012	85,797
Charge for the year	3,556
On disposals	-
At 31 January 2013	<u>89,353</u>
Net book values	
At 31 January 2013	<u>163,388</u>
At 31 January 2012	<u>166,944</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013 £	2012 £
3,749 Ordinary shares of £1 each	3,749	3,749

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