

**REGISTERED NUMBER: 00451846 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**Talke Chemical Company Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 January 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Talke Chemical Company Ltd**

**Company Information  
for the Year Ended 31 January 2017**

**DIRECTOR:** Mr R Platt

**SECRETARY:** Mr R Platt

**REGISTERED OFFICE:** Radnor Works  
Back Lane  
Congleton  
Cheshire  
CW12 4PP

**REGISTERED NUMBER:** 00451846 (England and Wales)

**ACCOUNTANTS:** Appleton Dann Chartered Accountants  
10 Hampshire Close  
Congleton  
Cheshire  
CW12 1SF

**Talke Chemical Company Ltd (Registered number: 00451846)**

**Balance Sheet**  
**31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		21,166		21,245
<b>CURRENT ASSETS</b>					
Stocks		10,381		11,430	
Debtors	5	172,255		202,616	
Cash at bank		<u>98,300</u>		<u>82,555</u>	
		280,936		296,601	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>34,665</u>		<u>45,069</u>	
<b>NET CURRENT ASSETS</b>			<u>246,271</u>		<u>251,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>267,437</u>		<u>272,777</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,749		3,749
Capital redemption reserve			251		251
Retained earnings			<u>263,437</u>		<u>268,777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>267,437</u>		<u>272,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2017 and were signed by:

Mr R Platt - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

Talke Chemical Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**Stocks**

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

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 February 2016	44,532	39,152	83,684
Additions	-	10,800	10,800
Disposals	-	(23,184)	(23,184)
At 31 January 2017	<u>44,532</u>	<u>26,768</u>	<u>71,300</u>
<b>DEPRECIATION</b>			
At 1 February 2016	41,982	20,457	62,439
Charge for year	850	6,489	7,339
Eliminated on disposal	-	(19,644)	(19,644)
At 31 January 2017	<u>42,832</u>	<u>7,302</u>	<u>50,134</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>1,700</u>	<u>19,466</u>	<u>21,166</u>
At 31 January 2016	<u>2,550</u>	<u>18,695</u>	<u>21,245</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade debtors	3,831	6,852
Other debtors	<u>168,424</u>	<u>195,764</u>
	<u>172,255</u>	<u>202,616</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade creditors	9,820	8,098
Taxation and social security	(933)	(3,020)
Other creditors	<u>25,778</u>	<u>39,991</u>
	<u>34,665</u>	<u>45,069</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R Platt.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.