

Registered Number 01815750

FLD Chemicals Limited

Abbreviated Accounts

31 July 2011

FLD Chemicals Limited

Registered Number 01815750

Company Information

Registered Office:

Metalflake House
Oakcroft Road
Chessington
Surrey
KT9 1RH

Reporting Accountants:

G & Co

Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

FLD Chemicals Limited

Registered Number 01815750

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,069	1,377
		<u>1,069</u>	<u>1,377</u>
Current assets			
Stocks		22,526	11,546
Debtors		51,059	92,394
Cash at bank and in hand		26,843	0
Total current assets		<u>100,428</u>	<u>103,940</u>
Creditors: amounts falling due within one year		(90,908)	(86,889)
Net current assets (liabilities)		9,520	17,051
Total assets less current liabilities		<u>10,589</u>	<u>18,428</u>
Total net assets (liabilities)		<u>10,589</u>	<u>18,428</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		(98)	(98)
Profit and loss account		10,587	18,426
Shareholders funds		<u>10,589</u>	<u>18,428</u>

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 November 2011

And signed on their behalf by:

Mr M Laird, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 net invoiced sales of goods, excluding value added tax.

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 the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

		Total £
Cost		
At 01 August 2010	-	10,347
At 31 July 2011	-	<u>10,347</u>
Depreciation		
At 01 August 2010		8,970
Charge for year	-	308
At 31 July 2011	-	<u>9,278</u>
Net Book Value		
At 31 July 2011		1,069
At 31 July 2010	-	<u>1,377</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

