

**Registered Number 02030501**

**CHEMICALS & PROCESS EQUIPMENT LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	677,059	679,879
		<u>677,059</u>	<u>679,879</u>
<b>Current assets</b>			
Stocks		55,640	29,000
Debtors	3	879,964	777,630
Cash at bank and in hand		388,540	392,572
		<u>1,324,144</u>	<u>1,199,202</u>
<b>Creditors: amounts falling due within one year</b>		<u>(419,339)</u>	<u>(343,247)</u>
<b>Net current assets (liabilities)</b>		<u>904,805</u>	<u>855,955</u>
<b>Total assets less current liabilities</b>		<u>1,581,864</u>	<u>1,535,834</u>
<b>Total net assets (liabilities)</b>		<u>1,581,864</u>	<u>1,535,834</u>
<b>Capital and reserves</b>			
Called up share capital		5,200	5,200
Profit and loss account		1,576,664	1,530,634
<b>Shareholders' funds</b>		<u>1,581,864</u>	<u>1,535,834</u>

- For the year ending 31 December 2015 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 24 June 2016

And signed on their behalf by:

**AQ D LEWIS, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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.

**Other accounting policies****ULTIMATE PARENT UNDERTAKING**

Chemicals & Process Equipment Limited owns 75% of the ordinary share capital in a subsidiary company New Allies Transport Limited which was incorporated in England & Wales company number 4278810.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	874,281
Additions	70,282
Disposals	(42,987)
Revaluations	-
Transfers	-
At 31 December 2015	<u>901,576</u>
<b>Depreciation</b>	
At 1 January 2015	194,402
Charge for the year	61,754
On disposals	(31,639)
At 31 December 2015	<u>224,517</u>
<b>Net book values</b>	
At 31 December 2015	<u>677,059</u>
At 31 December 2014	<u>679,879</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	673,279	673,279

Amounts owed by Group Undertaking

## 4 Transactions with directors

Name of director receiving advance or credit:	A D Lewis
Description of the transaction:	Rent Payable
Balance at 1 January 2015:	£ 0
Advances or credits made:	£ 8,000
Advances or credits repaid:	£ 8,000
Balance at 31 December 2015:	<u>£ 0</u>

---

During this year the company occupied premises owned by Mr AD Lewis a director and major shareholder of the company. The rent paid was £8000 (2014 £8000) which is not considered to be a market value.

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.