

REGISTERED NUMBER: 02859260 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
D B S CHEMICALS LIMITED

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for the Year Ended 31 August 2017

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D B S CHEMICALS LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2017

DIRECTORS:

D Barlow
Mrs J Barlow

SECRETARY:

Mrs J Barlow

REGISTERED OFFICE:

46 Wilderswood Close
Whittle le Woods
CHORLEY
Lancashire
PR6 7SH

REGISTERED NUMBER:

02859260 (England and Wales)

ACCOUNTANTS:

Alan Gale & Co.
Incorporated Financial Accountants
Masons Place
Doniford Road
Williton
TAUNTON
Somerset
TA4 4SG

BANKERS:

HSBC
49a Fishergate
Preston
Lancashire
PR1 8BQ

D B S CHEMICALS LIMITED (REGISTERED NUMBER: 02859260)

BALANCE SHEET

31 August 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	64,904	82,944
Cash at bank and in hand		<u>139,940</u>	<u>162,859</u>
		204,844	245,803
CREDITORS			
Amounts falling due within one year	5	<u>167,021</u>	<u>205,760</u>
NET CURRENT ASSETS		<u>37,823</u>	<u>40,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,823</u>	<u>40,043</u>
CAPITAL AND RESERVES			
Called up share capital		10,000	10,000
Retained earnings		<u>27,823</u>	<u>30,043</u>
SHAREHOLDERS' FUNDS		<u>37,823</u>	<u>40,043</u>

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

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

The directors acknowledge their 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 Board of Directors on 7 March 2018 and were signed on its behalf by:

D Barlow - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

D B S Chemicals Limited 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.

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 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	64,126	82,128
Prepayments	778	816
	<u>64,904</u>	<u>82,944</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	76,414	129,791
Corporation tax	2,174	5,863
VAT	9,442	10,240
Directors' loan accounts	76,317	50,397
Accruals	2,674	9,469
	<u>167,021</u>	<u>205,760</u>

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.