

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**

**FOR**

**ADVANCED MAINTENANCE CHEMICALS LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**ADVANCED MAINTENANCE CHEMICALS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTORS:**

G A Warriner  
J McHutchison

**SECRETARY:**

G A Warriner

**REGISTERED OFFICE:**

Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

**REGISTERED NUMBER:**

03813480 (England and Wales)

**ACCOUNTANTS:**

JOHN WILLIAMS & CO.  
CHARTERED ACCOUNTANTS  
Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,549		1,822
<b>CURRENT ASSETS</b>					
Stocks		12,710		10,540	
Debtors		<u>13,677</u>		<u>14,795</u>	
		26,387		25,335	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>28,083</u>		<u>27,685</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,696)</u>		<u>(2,350)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(147)</u>		<u>(528)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>69</u>		<u>81</u>
<b>NET LIABILITIES</b>			<u>(216)</u>		<u>(609)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(218)</u>		<u>(611)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(216)</u>		<u>(609)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 February 2016 and were signed on its behalf by:

G A Warriner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**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.

**Tangible fixed assets**

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

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>4,106</u>
<b>DEPRECIATION</b>	
At 1 November 2014	2,284
Charge for year	<u>273</u>
At 31 October 2015	<u>2,557</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,549</u>
At 31 October 2014	<u>1,822</u>

**3. CREDITORS**

Creditors include an amount of £ 12,456 (2014 - £ 12,797 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</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.