

**Registered Number 04284013**

**CHEMTECH ENVIRONMENTAL LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

Notes 31/03/2013 28/02/2012

|                                                                |   | £              | £              |
|----------------------------------------------------------------|---|----------------|----------------|
| <b>Fixed assets</b>                                            |   |                |                |
| Tangible assets                                                | 2 | 204,464        | 129,032        |
|                                                                |   | <u>204,464</u> | <u>129,032</u> |
| <b>Current assets</b>                                          |   |                |                |
| Stocks                                                         |   | 3,708          | 3,000          |
| Debtors                                                        |   | 174,646        | 117,803        |
| Cash at bank and in hand                                       |   | 76,406         | 15,778         |
|                                                                |   | <u>254,760</u> | <u>136,581</u> |
| <b>Creditors: amounts falling due within one year</b>          |   | (126,734)      | (93,952)       |
| <b>Net current assets (liabilities)</b>                        |   | <u>128,026</u> | <u>42,629</u>  |
| <b>Total assets less current liabilities</b>                   |   | <u>332,490</u> | <u>171,661</u> |
| <b>Creditors: amounts falling due after more than one year</b> |   | (99,736)       | -              |
| <b>Total net assets (liabilities)</b>                          |   | <u>232,754</u> | <u>171,661</u> |
| <b>Capital and reserves</b>                                    |   |                |                |
| Called up share capital                                        |   | 100            | 100            |
| Profit and loss account                                        |   | 232,654        | 171,561        |
| <b>Shareholders' funds</b>                                     |   | <u>232,754</u> | <u>171,661</u> |

- For the year ending 31 March 2013 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 7 December 2013

And signed on their behalf by:

**M J Campbell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 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.

**Turnover policy**

Net income received

**Tangible assets depreciation policy**

15% Reducing Balance

## 2 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 29 February 2012    | 332,374        |
| Additions              | 108,419        |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 March 2013       | <u>440,793</u> |
| <b>Depreciation</b>    |                |
| At 29 February 2012    | 203,342        |
| Charge for the year    | 32,987         |
| On disposals           | -              |
| At 31 March 2013       | <u>236,329</u> |
| <b>Net book values</b> |                |
| At 31 March 2013       | <u>204,464</u> |
| At 28 February 2012    | <u>129,032</u> |

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