

Abbreviated Unaudited Accounts
for the year ended 31 December 2008

for

D M Chemicals Ltd

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COMPANIES HOUSE

D M Chemicals Ltd

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for the year ended 31 December 2008**

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D M Chemicals Ltd

Company Information
for the year ended 31 December 2008

DIRECTORS:

R R Cox
R R Cox Junior
D M Cox

SECRETARY:

D M Cox

REGISTERED OFFICE:

Shalford House
16 Westbrook Road
Kingsley
Frodsham
Cheshire
WA6 8EA

REGISTERED NUMBER:

5225833

ACCOUNTANTS:

Hatcher Hughes Limited
Unit S8b
Chester Enterprise Centre
Hoole Bridge
Chester
Cheshire
CH2 3NE

D M Chemicals Ltd**Abbreviated Balance Sheet**
31 December 2008

		31.12.08		31.12.07 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,212		4,548
CURRENT ASSETS					
Stocks		115,499		47,806	
Debtors		147,683		99,172	
Cash at bank		5,177		4,212	
		<u>268,359</u>		<u>151,190</u>	
CREDITORS					
Amounts falling due within one year		<u>309,970</u>		<u>157,129</u>	
NET CURRENT LIABILITIES			<u>(41,611)</u>		<u>(5,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(39,399)</u></u>		<u><u>(1,391)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(39,402)</u>		<u>(1,394)</u>
SHAREHOLDERS' FUNDS			<u><u>(39,399)</u></u>		<u><u>(1,391)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

D M Chemicals Ltd

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 16th September 2009 and were signed on its behalf by:

R. R. Cox

R R Cox - Director

R. R. Cox Junior

R R Cox Junior - Director

The notes form part of these abbreviated accounts

D M Chemicals Ltd**Notes to the Abbreviated Accounts - continued**
for the year ended 31 December 2008**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	31.12.08	31.12.07 as restated
Number:	Class:			
			£	£
50	Ordinary A Class Voting Shares	£1	50	50
50	Ordinary B Class Voting Shares	£1	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	31.12.08	31.12.07 as restated
Number:	Class:			
			£	£
2	Ordinary A Class Voting Shares	£1	2	2
1	Ordinary B Class Voting Shares	£1	1	1
			<u>3</u>	<u>3</u>

4. GOING CONCERN

The company is dependant on the future financial support of its bank and directors in order to continue to trade as a going concern.