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REGISTERED NUMBER: 5225833

**Abbreviated Unaudited Accounts**  
**for the year ended 31 December 2010**  
**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 2010**

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**D.M Chemicals Ltd**

**Company Information**  
**for the year ended 31 December 2010**

**DIRECTORS:**

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  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**D.M Chemicals Ltd**

**Abbreviated Balance Sheet**

**31 December 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,996		5,005
<b>CURRENT ASSETS</b>					
Stocks		52,799		40,976	
Debtors		41,568		89,379	
Cash at bank		24,049		2,514	
		<u>118,416</u>		<u>132,869</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>167,553</u>		<u>169,064</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(49,137)</u>		<u>(36,195)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,141)</u>		<u>(31,190)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>(45,144)</u>		<u>(31,193)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,141)</u>		<u>(31,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 *13th April 2012* and were signed on its behalf by

*R. R. Cox*

R Cox - Director

The notes form part of these abbreviated accounts

## **D.M Chemicals Ltd**

### **Notes to the Abbreviated Accounts** **for the year ended 31 December 2010**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **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

Plant and machinery etc                      -    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 January 2010	18,315
Additions	414
	<hr/>
At 31 December 2010	18,729
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2010	13,310
Charge for year	1,423
	<hr/>
At 31 December 2010	14,733
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2010	3,996
	<hr/>
At 31 December 2009	5,005
	<hr/>

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 10 £	31 12 09 £
2	Ordinary A Class Voting Shares	£1	2	2
1	Ordinary B Class Voting Shares	£1	1	1
			<hr/>	<hr/>
			3	3
			<hr/>	<hr/>

**D.M Chemicals Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31 December 2010**

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 December 2010 and 31 December 2009

	31 12 10 £	31 12 09 £
<b>R Cox</b>		
Balance outstanding at start of year	4,906	28,477
Amounts advanced	4,613	-
Amounts repaid	(4,736)	-
Balance outstanding at end of year	<u>4,783</u>	<u>4,906</u>
 <b>R R Cox. Junior</b>		
Balance outstanding at start of year	4,905	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,905</u>	<u>4,905</u>
 <b>D M Cox</b>		
Balance outstanding at start of year	4,905	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,905</u>	<u>4,905</u>

**5 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