REGISTERED NUMBER: 05225833 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

DM Chemicals Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2012

DM Chemicals Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	R Cox Mrs D Cox R Cox
SECRETARY:	Mrs D Cox
REGISTERED OFFICE:	Shalford House 16 Westbrook Road Kingsley Frodsham Cheshire WA6 8EA
REGISTERED NUMBER:	05225833 (England and Wales)
ACCOUNTANTS:	Meacher-Jones 6 St John's Court Vicars Lane Chester Cheshire CH1 1QE

DM Chemicals Limited (Registered number: 05225833)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		3,250		3,395
CURRENT ASSETS					
Stocks		49,764		27,734	
Debtors		52,868		105,346	
Cash at bank		412		12,913	
		103,044		145,993	
CREDITORS					
Amounts falling due within one year	3	142,190		192,248	
NET CURRENT LIABILITIES			(39,146)		(46,255)
TOTAL ASSETS LESS CURRENT LIABILITIES			(35,896)		(42,860)
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			(35,899)		(42,863)
SHAREHOLDERS' FUNDS			(35,896)		(42,860)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

(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 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 16 September 2013 and were signed on its behalf by:

R Cox - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

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
	£
COST	
At 1 January 2012	18,728
Additions	429
At 31 December 2012	19,157
DEPRECIATION	
At 1 January 2012	15,333
Charge for year	574
At 31 December 2012	15,907
NET BOOK VALUE	
At 31 December 2012	3,250
At 31 December 2011	3,395

3. CREDITORS

Creditors include an amount of £ 2,616 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary A Class voting shares	£1	2	2
1	Ordinary B Class voting shares	£1	1	1
			3	3

continued...

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12	31.12.11
	£	£
R Cox		
Balance outstanding at start of year	3,605	3,605
Amounts repaid	(922)	-
Balance outstanding at end of year	2,683	3,605
Mrs D Cox		
Balance outstanding at start of year	3,606	3,606
Amounts repaid	(923)	-
Balance outstanding at end of year	2,683	3,606
R Cox		
Balance outstanding at start of year	3,605	3,605
Amounts repaid	(923)	-
Balance outstanding at end of year	2,682	3,605

6. CONTROLLING PARTY

The ultimate controlling parties are Mr Ronald Cox and Mrs Dorothy Cox, both directors, by virtue of their beneficial shareholding in the company.

7. GOING CONCERN

The company is dependent upon the continued support of its directors' who have intimated their continued support for the foreseeable future.

8. MORTGAGES OR CHARGES

On 11th August 2011, an all assets debenture in favour of Lloyds TSB Commercial Finance Limited was registered at companies house, pursuant to Chapter 1 part 25 of the Companies Act 2006.

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.