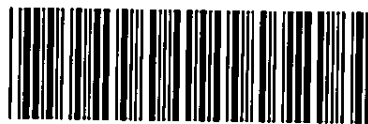


**Abbreviated Unaudited Accounts**  
**for the year ended 31 December 2009**  
**for**  
**D M Chemicals Ltd**

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**D M Chemicals Ltd**

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**for the year ended 31 December 2009**

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**D M Chemicals Ltd**

**Company Information**  
**for the year ended 31 December 2009**

**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 2009**

		31 12 09		31 12 08 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,005		2,212
<b>CURRENT ASSETS</b>					
Stocks		40,976		115,499	
Debtors		89,379		147,683	
Cash at bank		2,514		5,177	
		132,869		268 359	
<b>CREDITORS</b>					
Amounts falling due within one year		169,064		309 970	
<b>NET CURRENT LIABILITIES</b>			(36,195)		(41 611)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(31,190)		(39,399)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			(31,193)		(39,402)
<b>SHAREHOLDERS' FUNDS</b>			(31,190)		(39 399)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 **14th MAY 2010** and were signed on its behalf by



R R Cox - Director



R R Cox Junior - Director

The notes form part of these abbreviated accounts

## **D M Chemicals Ltd**

### **Notes to the Abbreviated Accounts** **for the year ended 31 December 2009**

#### **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 - 25% on cost

##### **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 2009	10 945
Additions	7 370
	<hr/>
At 31 December 2009	18,315
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2009	8,732
Charge for year	4,578
	<hr/>
At 31 December 2009	13,310
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2009	5,005
	<hr/>
At 31 December 2008	2 213
	<hr/>

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

Allotted, issued and fully paid:

Number	Class	Nominal value	31 12 09 £	31 12 08 as restated £
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 2009**

**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