

**DM CHEMICALS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

DM Chemicals Limited
Balance Sheet
As at 31 December 2017

Registered number: 05225833

	2017	2016
	£	£
Fixed assets	3,918	2,805
Current assets	208,684	142,083
Creditors: Amounts Falling Due Within One Year	(200,594)	(148,799)
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NET CURRENT ASSETS (LIABILITIES)	8,090	(6,716)
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TOTAL ASSETS LESS CURRENT LIABILITIES	12,008	(3,911)
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Accruals and deferred income	(1,144)	(1,144)
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NET ASSETS	10,864	(5,055)
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CAPITAL AND RESERVES	10,865	(5,055)
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Notes

1. General Information

DM Chemicals Limited Registered number 05225833 is a limited by shares company incorporated in England & Wales. The Registered Office is Shalford House, 16 Westbrook Road, Kingsley, Frodsham, WA6 8EA.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ron Cox

18 September 2018

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.