

Reg

Registration number 06253533

**DC Fine Chemicals Limited**  
**Unaudited abbreviated accounts**  
**for the year ended 31st December 2014**

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COMPANIES HOUSE

**DC Fine Chemicals Limited**

**Abbreviated balance sheet  
as at 31st December 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,434		3,245
Investments	<b>2</b>		44,858		44,858
			<u>47,292</u>		<u>48,103</u>
<b>Current assets</b>					
Stocks		75,438		122,273	
Debtors		362,299		256,539	
Cash at bank and in hand		93,760		114,142	
		<u>531,497</u>		<u>492,954</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(180,852)</u>		<u>(187,421)</u>	
<b>Net current assets</b>			350,645		305,533
<b>Net assets</b>			<u>397,937</u>		<u>353,636</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			397,837		353,536
<b>Shareholders' funds</b>			<u>397,937</u>		<u>353,636</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**DC Fine Chemicals Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st December 2014**

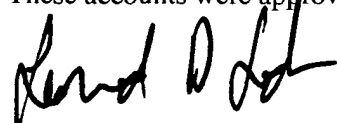
For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15.4.15 , and are signed on their behalf by:



**L D Loeb**  
**Director**

**Registration number 06253533**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **DC Fine Chemicals Limited**

### **Notes to the abbreviated financial statements for the year ended 31st December 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.4. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

##### **1.7. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

# DC Fine Chemicals Limited

## Notes to the abbreviated financial statements for the year ended 31st December 2014

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2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1st January 2014	9,835	44,858	54,693
At 31st December 2014	9,835	44,858	54,693
<b>Depreciation and</b>			
At 1st January 2014	6,590	-	6,590
Charge for year	811	-	811
At 31st December 2014	7,401	-	7,401
<b>Net book values</b>			
At 31st December 2014	2,434	44,858	47,292
At 31st December 2013	3,245	44,858	48,103

3. Share capital	2014	2013
	£	£
<b>Authorised</b>		
10,000 Ordinary A shares of £1 each	10,000	10,000
10,000 Ordinary B shares of £1 each	10,000	10,000
	20,000	20,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary A shares of £1 each	1	1
99 Ordinary B shares of £1 each	99	99
	100	100
<b>Equity Shares</b>		
1 Ordinary A shares of £1 each	1	1
99 Ordinary B shares of £1 each	99	99
	100	100