

CHAMELEON SPECIALTY CHEMICALS LTD

**Company Registration Number:
06275169 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

CHAMELEON SPECIALTY CHEMICALS LTD

Company Information for the Period Ended 31st December 2014

Director:	Geraint Davies
	Ian Hill
	Roy Kirk
	Jeff Sewell
	Tony Huo
	Chen Su
Company secretary:	Geraint Davies
Registered office:	4 Winton Road
	Bowdon
	Altrincham
	Cheshire
	WA14 2PG
Company Registration Number:	06275169 (England and Wales)

CHAMELEON SPECIALTY CHEMICALS LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		86,191	295,519
Debtors:	8	1,126,653	1,008,232
Cash at bank and in hand:		30,936	24,473
Total current assets:		<u>1,243,780</u>	<u>1,328,224</u>
Creditors			
Creditors: amounts falling due within one year	9	1,194,157	1,311,791
Net current assets (liabilities):		<u>49,623</u>	<u>16,433</u>
Total assets less current liabilities:		<u>49,623</u>	<u>16,433</u>
Total net assets (liabilities):		<u><u>49,623</u></u>	<u><u>16,433</u></u>

The notes form part of these financial statements

CHAMELEON SPECIALTY CHEMICALS LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	15,000	15,000
Profit and Loss account:		34,623	1,433
Total shareholders funds:		<u>49,623</u>	<u>16,433</u>

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

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Geraint Davies

Status: Director

The notes form part of these financial statements

CHAMELEON SPECIALTY CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a historical cost basis.

Turnover policy

All turnover derives from the sale of specialty chemicals.

CHAMELEON SPECIALTY CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

8. Debtors

	2014 £	2013 £
Trade debtors:	1,111,154	997,725
Other debtors:	13,268	5,465
Prepayments and accrued income:	2,231	5,042
Total:	<u>1,126,653</u>	<u>1,008,232</u>

CHAMELEON SPECIALTY CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	608,613	605,356
Trade creditors:	535,080	568,726
Taxation and social security:	13,680	2,382
Accruals and deferred income:	24,784	26,123
Other creditors:	12,000	109,204
Total:	<u>1,194,157</u>	<u>1,311,791</u>

CHAMELEON SPECIALTY CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	15,000
Total share capital:			<u>15,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	15,000
Total share capital:			<u>15,000</u>

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.

