

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ALMACHEM LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ALMACHEM LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: Mr G B Hunt

SECRETARY: Mrs L Hunt

REGISTERED OFFICE: 33 Alma Avenue
Foulridge
Colne
Lancashire
BB8 7NS

REGISTERED NUMBER: 06709721 (England and Wales)

ACCOUNTANTS: Bishops
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

BANKERS: National Westminster Bank
1 Church Street
Colne
Lancashire
BB8 8ED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALMACHEM LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Almachem Ltd for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Almachem Ltd in accordance with the terms of our engagement letter dated 8 January 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Almachem Ltd and state those matters that we have agreed to state to the director of Almachem Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Almachem Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Almachem Ltd. You consider that Almachem Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Almachem Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bishops
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

17 February 2016

ALMACHEM LTD (REGISTERED NUMBER: 06709721)**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		47		93
CURRENT ASSETS					
Debtors		10,827		13,166	
Cash at bank		-		210	
		<u>10,827</u>		<u>13,376</u>	
CREDITORS					
Amounts falling due within one year		<u>10,170</u>		<u>12,806</u>	
NET CURRENT ASSETS			<u>657</u>		<u>570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			704		663
PROVISIONS FOR LIABILITIES			<u>9</u>		<u>-</u>
NET ASSETS			<u><u>695</u></u>		<u><u>663</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>595</u>		<u>563</u>
SHAREHOLDERS' FUNDS			<u><u>695</u></u>		<u><u>663</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 director on 16 February 2016 and were signed by:

Mr G B Hunt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 commissions receivable during the year, 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.

Computer equipment - 33% on cost

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 October 2014	
and 30 September 2015	488
DEPRECIATION	
At 1 October 2014	395
Charge for year	46
At 30 September 2015	441
NET BOOK VALUE	
At 30 September 2015	47
At 30 September 2014	93

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
Mr G B Hunt		
Balance outstanding at start of year	8,941	3,715
Amounts advanced	41,003	53,201
Amounts repaid	(40,372)	(47,975)
Balance outstanding at end of year	<u>9,572</u>	<u>8,941</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.