

Registered Number 07405967

ALLCHEM CHEMICALS LIMITED

Abbreviated Accounts

31 October 2015

ALLCHEM CHEMICALS LIMITED

Registered Number 07405967

Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	21,114	12,476
		<u>21,114</u>	<u>12,476</u>
Current assets			
Debtors	3	37,602	30,143
Cash at bank and in hand		20,495	31,686
Total current assets		<u>58,097</u>	<u>61,829</u>
Creditors: amounts falling due within one year	4	(70,839)	(60,513)
Net current assets (liabilities)		(12,742)	1,316
Total assets less current liabilities		<u>8,372</u>	<u>13,792</u>
Total net assets (liabilities)		<u>8,372</u>	<u>13,792</u>
Capital and reserves			
Called up share capital	5	80	80
Profit and loss account		8,292	13,712

Shareholders funds

8,372

13,792

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2016

And signed on their behalf by:

MARK ANDREW PIKE, Director

TONY ALLEN, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25%
Equipment	25%

2 Tangible fixed assets

	Commercial Vehicles	Equipment	Total
Cost	£	£	£
At 01 November 2014	25,048	4,498	29,546
Additions	19,070	122	19,192
Disposals	(12,332)	0	(12,332)
At 31 October 2015	31,786	4,620	36,406

Depreciation

At 01 November 2014	14,379	2,691	17,070
Charge for year	6,556	482	7,038
On disposals	(8,816)	0	(8,816)
At 31 October 2015	12,119	3,173	15,292

Net Book Value

At 31 October 2015	19,667	1,447	21,114
At 31 October 2014	10,669	1,807	12,476

3 Debtors

	2015 £	2014 £
Trade debtors	28,728	29,016
Prepayments and accrued income	8,874	1,127
	37,602	30,143

4 Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and Social Security	38,730	36,685
Other creditors	32,109	23,828
	70,839	60,513

5 Share capital

2015 £	2014 £
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Authorised share capital:

80 Ordinary shares of £1 each	80	80
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Allotted, called up and fully paid:

80 Ordinary shares of £1 each	80	80
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