

Company Registration No. 9297974 (England and Wales)

AAP CHEMICALS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

AAP CHEMICALS LIMITED

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AAP CHEMICALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		2,027,970		2,027,970
Current assets					
Cash at bank and in hand		218		1,181	
Creditors: amounts falling due within one year	3	(992,254)		(992,645)	
Net current liabilities			(992,036)		(991,464)
Total assets less current liabilities			1,035,934		1,036,506
Creditors: amounts falling due after more than one year	4		(709,500)		(965,500)
			326,434		71,006
Capital and reserves					
Called up share capital	5		105		105
Profit and loss account			326,329		70,901
Shareholders' funds			326,434		71,006

For the financial year ended 30 April 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 August 2016

Mr P J Karn
Director

Ms A Bridge
Director

Company Registration No. 9297974

AAP CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 May 2015 & at 30 April 2016	2,027,970
	<u>2,027,970</u>
At 30 April 2015	<u>2,027,970</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Bio-Productions Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Bio-Productions Limited	Principal activity Sale of cleaning chemicals	<u>1,362,013</u>	<u>476,914</u>

AAP CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £207,500 (2015 - £207,500).

4 Creditors: amounts falling due after more than one year

2016
£

2015
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-

135,500

The aggregate amount of creditors for which security has been given amounted to £709,500 (2015 - £965,500).

5 Share capital

2016
£

2015
£

Allotted, called up and fully paid

45 Ordinary A shares of £1 each

45

45

35 Ordinary B shares of £1 each

35

35

25 Ordinary C shares of £1 each

25

25

105

105

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