

Amended

Company Registration No. 9297974 (England and Wales)

**AAP CHEMICALS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2015**

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COMPANIES HOUSE

# AAP CHEMICALS LIMITED

AMENDED

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AMENDED

# AAP CHEMICALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

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

For the financial period ended 30 April 2015 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 period 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 5.11.2015

Mr P J Karn  
Director



Ms A Bridge  
Director



Company Registration No. 9297974

# AAP CHEMICALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 30 APRIL 2015

#### 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 April 2008).

These accounts replace the original accounts and are now the statutory accounts. They have been prepared as if they were at the date of the original accounts.

##### 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 £
<b>Cost</b>	
At 6 November 2014	-
Additions	2,027,970
	<hr/>
At 30 April 2015	2,027,970
	<hr/> <hr/>

##### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Bio-Productions Limited	England & Wales	Ordinary	100.00

## AAP CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 30 APRIL 2015

## 2 Fixed assets

(Continued)

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 2015 £	Profit/(loss) for the year 2015 £
Bio-Productions Limited	Principal activity Sale of cleaning chemicals	1,245,299	327,980

## 3 Creditors: amounts falling due within one year

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

## 4 Creditors: amounts falling due after more than one year

2015  
£

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 £965,500.

## 5 Share capital

2015  
£

## Allotted, called up and fully paid

45 Ordinary A shares of £1 each	45
35 Ordinary B shares of £1 each	35
25 Ordinary C shares of £1 each	25

105

45 Ordinary A shares of £1 each, 35 Ordinary B shares of £1 each and 25 Ordinary C shares of £1 each were issued at par on incorporation on 6 November 2014.