

Company Number NI027304

ASHLAND CHEMICALS AND HYGIENE SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2009

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ACCOUNTANT'S REPORT TO THE MEMBERS OF ASHLAND CHEMICALS AND HYGIENE SUPPLIES LIMITED

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2009, set out on pages 2 to 4, and you consider that the company is exempt from an audit under the Companies (Northern Ireland) Order 1986. In accordance with your instructions, we have compiled these unaudited abbreviated accounts, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'M. J. O.' or similar, written in a cursive style.

Minshull & Company
Chartered Accountants
15 January 2010

19 Crescent Business Park
LISBURN
B28 2GN

ASHLAND CHEMICALS AND HYGIENE SUPPLIES LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

BALANCE SHEET

	Note	2009 £	2008 £
FIXED ASSETS	4	24,569	28,754
CURRENT ASSETS			
Stock		103,994	104,579
Debtors		110,279	110,701
Cash at Bank and In Hand		2,396	2,346
		216,669	217,626
CREDITORS Amounts falling due within one year	2	(212,162)	(214,919)
NET CURRENT ASSETS(LIABILITIES)		4,507	2,707
TOTAL ASSETS LESS CURRENT LIABILITIES		29,076	31,461
CREDITORS Amounts falling due after one year	3	(3,439)	(5,171)
		25,637	26,290
Called up share capital	5	1,500	1,500
Profit and loss account		24,137	24,790
Total shareholders' funds (deficit)		25,637	26,290

The directors have (a) taken advantage of Article 257a(1) of the Companies (Northern Ireland) Order 1986 in not having these accounts audited, (b) confirmed that no notice has been deposited under section 257b(2) of that Order, (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with article 229 of the Companies (Northern Ireland) Order 1986, and (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its results for the year then ended and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to this company. These accounts have been prepared in accordance with the special provisions held within Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the directors on 15 January 2010



Director
15 January 2010

The notes on page 3 and 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

(a) ***Basis of accounting***

The financial statements are prepared under the historical cost convention in compliance with the Companies (Northern Ireland) Order 1986 and in accordance with applicable accounting standards

(b) ***Turnover***

Turnover represents amounts receivable excluding Value Added Tax

(c) ***Tangible Fixed Assets and depreciation***

Tangible fixed assets are stated at original cost less accumulated depreciation. Depreciation is provided in the financial statements to write off the cost of fixed assets, over their estimated useful lives, using the following annual rates -

Fixtures, fittings, equipment and vehicle	10-25% reducing balance
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(d) ***Hire purchase commitments***

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The interest element of the rental obligations is charged to profit and loss account over the period of the lease (and represents a constant proportion of the balance of capital repayments outstanding)

(e) ***Deferred taxation***

Deferred taxation is provided in the financial statements using the liability method to provide for timing differences between the taxation and accounting treatment of certain items except where, in the opinion of the directors, a liability will not arise in the foreseeable future

(f) ***Research and development***

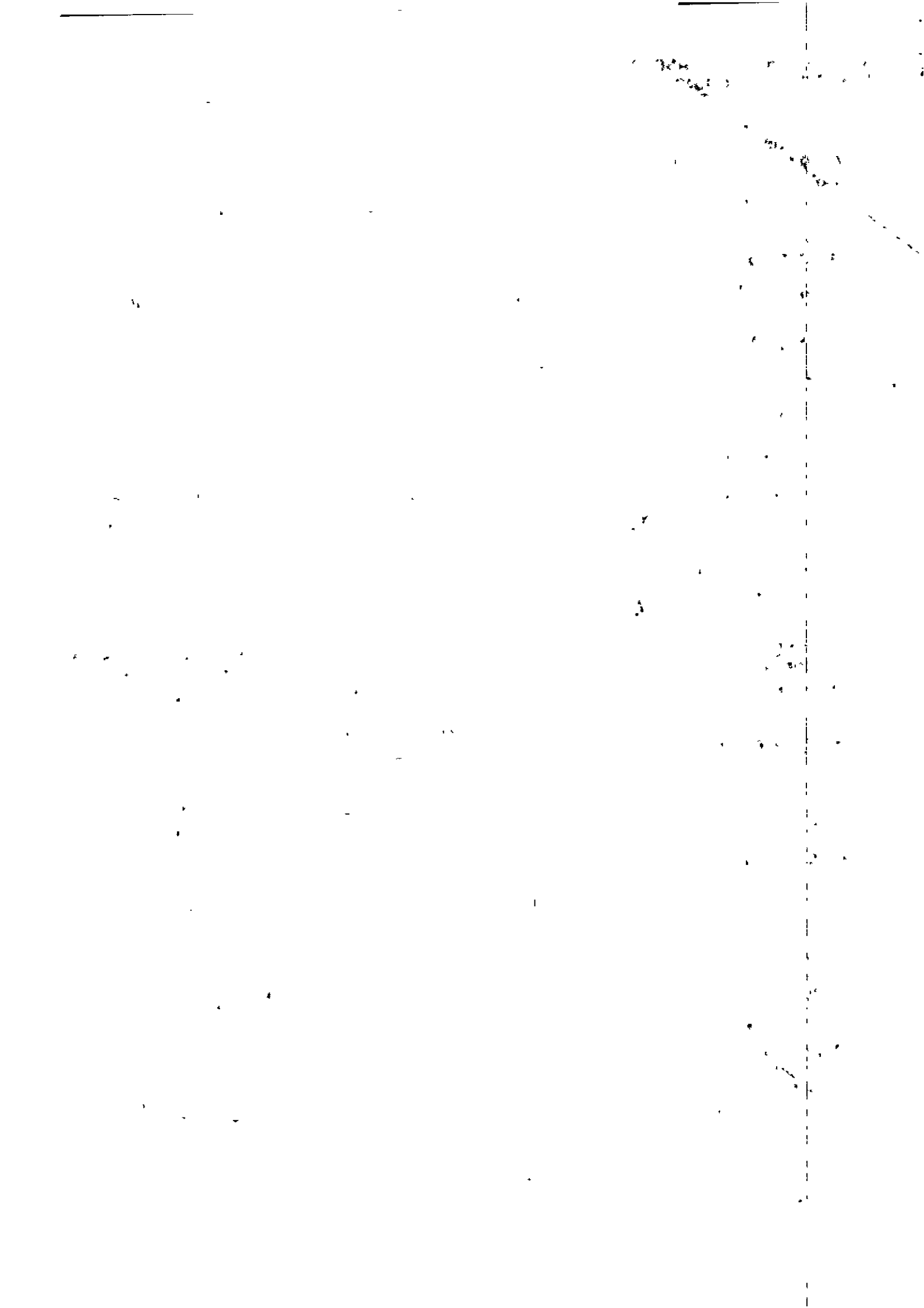
Expenditure on research and development is charged in the profit and loss account in the year it is incurred

(g) ***Grants***

Revenue grants relating to research and development are credited in the profit and loss account when the related expenditure is incurred

(h) ***Foreign currency***

Balance sheet items are translated at the rate of exchange ruling at the year end. Transactions taking place are translated at the rate of exchange ruling on the date of the transaction



ASHLAND CHEMICALS AND HYGIENE SUPPLIES LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

NOTES TO THE ABBREVIATED ACCOUNTS (continued)

2 CREDITORS: Amounts falling due within one year	2009	2008
	£	£
Secured creditors	65,760	63,985
Unsecured creditors	146,402	150,934
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	212,162	214,919
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Loan security is by way of a floating charge on assets and the hire purchase liability is secured upon the related vehicle

3 CREDITORS Amounts falling due after one year	2009	2008
	£	£
Secured creditors	3,439	5,171
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	3,439	5,171
	<hr/>	<hr/>

4 TANGIBLE FIXED ASSETS	Motor Vehicle	Fixtures & Equipment	Total
Cost	£	£	£
At 1 April 2008	54,884	41,480	96,365
Additions	0	3,012	3,012
	<hr/>	<hr/>	<hr/>
At 31 March 2009	54,884	44,492	99,376
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2008	39,984	27,627	67,611
Charge for the year	2,980	4,216	7,196
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At 31 March 2009	42,964	31,843	74,807
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Net book value			
At 31 March 2009	11,920	12,649	24,569
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Included above is a vehicle bought under hire purchase at net book value £3,450 Depreciation charge for the year was £1,725 (2008 £1,725)

5. SHARE CAPITAL				
Ordinary share capital		Authorised		Allotted, called up and fully paid
	2009	2008	2009	2008
	£	£	£	£
Ordinary shares of £1 each	100,000	100,000	1,500	1,500
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