

Registered Number NI027304

ASHLAND CHEMICALS & HYGIENE SUPPLIES LTD

Abbreviated Accounts

31 March 2010

ASHLAND CHEMICALS & HYGIENE SUPPLIES LTD

Registered Number NI027304

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>27,655</u>	<u>24,569</u>
Total fixed assets		27,655	24,569
Current assets			
Stocks		127,502	103,994
Debtors		114,740	110,279
Cash at bank and in hand		2,602	2,396
Total current assets		<u>244,844</u>	<u>216,669</u>
Creditors: amounts falling due within one year		(242,326)	(212,162)
Net current assets		2,518	4,507
Total assets less current liabilities		<u>30,173</u>	<u>29,076</u>
Creditors: amounts falling due after one year		(1,542)	(3,439)
Total net Assets (liabilities)		28,631	25,637
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		<u>27,131</u>	<u>24,137</u>
Shareholders funds		<u>28,631</u>	<u>25,637</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 December 2010

And signed on their behalf by:

I Ashfield, 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 March 2010

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover comprises invoiced sales excluding VAT and all relates to the carrying out of the main activity.

Depreciation

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

Plant and Machinery	20.00% Straight Line
Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	99,376
additions	9,811
disposals	(7,100)
revaluations	
transfers	
At 31 March 2010	<u>102,087</u>
Depreciation	
At 31 March 2009	74,807
Charge for year	6,224
on disposals	<u>(6,599)</u>
At 31 March 2010	<u>74,432</u>
Net Book Value	
At 31 March 2009	24,569
At 31 March 2010	<u>27,655</u>

Included in fixed assets is a vehicle bought under hire purchase - net book value at the year end being £1,725

2 Creditors - Amounts falling due within and after one year

Included in creditors are secured creditors of £3,439 (2009 5,171) - the liability is secured upon the asset to which it relates.