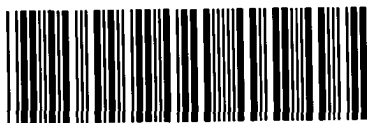


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**Alpha Chemicals Ltd**

THURSDAY



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SCT 14/05/2015 #461  
COMPANIES HOUSE

\*S40EUV0VV

SCT 30/04/2015 #72  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2015**

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**Alpha Chemicals Ltd**  
**Company Information**  
**for the Year Ended 31 January 2015**

<b>DIRECTOR:</b>	K W Campbell
<b>REGISTERED OFFICE:</b>	Mid Road Blairlinn Industrial Estate Cumbernauld G67 2TT
<b>REGISTERED NUMBER:</b>	SC076812 (Scotland)
<b>ACCOUNTANTS:</b>	Wylie & Bisset LLP Chartered Accountants Glasgow

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	12,745
		-	12,745
<b>CURRENT ASSETS</b>			
Stocks		-	50,095
Debtors		13,825	85,623
Cash at bank		-	26,511
		13,825	162,229
<b>CREDITORS</b>			
Amounts falling due within one year		3,825	97,564
<b>NET CURRENT ASSETS</b>		10,000	64,665
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,000	77,410
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		-	67,410
<b>SHAREHOLDERS' FUNDS</b>		10,000	77,410

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

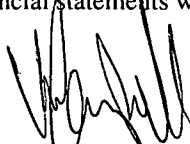
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Director on 24 April 2015 and were signed on its behalf by:



K W Campbell - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Alpha Chemicals Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of new business is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance and Straight line over 10 years
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	80,667
Transfer	(80,667)
At 31 January 2015	<u>-</u>
<b>DEPRECIATION</b>	
At 1 February 2014	67,922
Transfer	(67,922)
At 31 January 2015	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>-</u>
At 31 January 2014	<u>12,745</u>

**3. CALLED UP SHARE CAPITAL**

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is Syntec Manufacturing Limited.