

Company Registration No. 3228187 (England and Wales)

AA CHEMICAL CLEANING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004



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01/09/05

AA CHEMICAL CLEANING COMPANY LIMITED

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AA CHEMICAL CLEANING COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		27,829		29,255
Current assets					
Debtors		39,085		12,451	
Cash at bank and in hand		35,091		28,039	
		
		74,176		40,490	
Creditors: amounts falling due within one year		(58,484)		(48,566)	
		
Net current assets/(liabilities)			15,692		(8,076)
		
Total assets less current liabilities			43,521		21,179
Creditors: amounts falling due after more than one year	3		(3,624)		(1,804)
		
			39,897		19,375
		
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			38,897		18,375
		
Shareholders' funds			39,897		19,375
		

AA CHEMICAL CLEANING COMPANY LIMITED

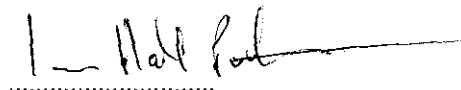
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on30.8.05.....



I Hall-Patterson
Director

AA CHEMICAL CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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 June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Straight line

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2003	67,571
Additions	10,733

At 31 October 2004	78,304

Depreciation	
At 1 November 2003	38,316
Charge for the year	12,159

At 31 October 2004	50,475

Net book value	
At 31 October 2004	27,829

At 31 October 2003	29,255

AA CHEMICAL CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2004

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £8,725 (2003 - £6,946).

4 Share capital	2004 £	2003 £
Authorised		
125 'A' Ordinary Shares of £1 each	125	125
125 'B' Ordinary Shares of £1 each	125	125
125 'C' Ordinary Shares of £1 each	125	125
125 'D' Ordinary Shares of £1 each	125	125
125 'E' Ordinary Shares of £1 each	125	125
125 'F' Ordinary Shares of £1 each	125	125
125 'G' Ordinary Shares of £1 each	125	125
125 'H' Ordinary Shares of £1 each	125	125

Allotted, called up and fully paid		
1,000 'A' Ordinary Shares of £1 each	1,000	1,000
