

Company Registration No. 3228187 (England and Wales)

AA CHEMICAL CLEANING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005



A10 *AP2I81FD* 682
COMPANIES HOUSE 31/08/2006

AA CHEMICAL CLEANING COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

AA CHEMICAL CLEANING COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		29,797		27,829
Current assets					
Debtors		70,601		39,085	
Cash at bank and in hand		2,355		35,091	
		72,956		74,176	
Creditors: amounts falling due within one year		(54,157)		(58,484)	
Net current assets			18,799		15,692
Total assets less current liabilities			48,596		43,521
Creditors: amounts falling due after more than one year	3		(518)		(3,624)
			48,078		39,897
Capital and reserves					
Called up share capital	4	1,000		1,000	
Profit and loss account		47,078		38,897	
Shareholders' funds			48,078		39,897

AA CHEMICAL CLEANING COMPANY LIMITED


ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2005

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 on 30 August 2006


R. Stenstrom
Director

AA CHEMICAL CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005

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, which have been applied consistently (except as otherwise stated).

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.

AA CHEMICAL CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2004	78,305
Additions	15,435
	<hr/>
At 31 October 2005	93,740
	<hr/>
Depreciation	
At 1 November 2004	50,476
Charge for the year	13,467
	<hr/>
At 31 October 2005	63,943
	<hr/>
Net book value	
At 31 October 2005	29,797
	<hr/>
At 31 October 2004	27,829
	<hr/>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2004 - £8,725).

4 Share capital

	2005 £	2004 £
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
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 'A' Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>

AA CHEMICAL CLEANING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

5 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2005	2004	in year
	£	£	£
P Stenstrom loan account	11,677	-	11,677
I Hall-Patterson loan account	6,413	-	6,413
