

Registration number 3228187

# AA Chemical Cleaning Company Limited

Abbreviated Accounts  
for the Year Ended 31 October 2006

HWCA Limited  
Chartered Accountants  
1st Floor, Northern Assurance Buildings  
9/21 Princess Street  
Albert Square  
Manchester

M2 4DN



**AA Chemical Cleaning Company Limited**  
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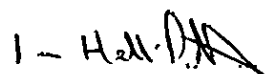
**AA Chemical Cleaning Company Limited**  
**Abbreviated Balance Sheet as at 31 October 2006**

		2006	2005
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	38,664	29,797
<b>Current assets</b>			
Debtors		94,927	70,601
Cash at bank and in hand		17,882	2,355
		<u>112,809</u>	<u>72,956</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(86,233)</u>	<u>(54,157)</u>
<b>Net current assets</b>		<u>26,576</u>	<u>18,799</u>
<b>Total assets less current liabilities</b>		65,240	48,596
<b>Creditors: Amounts falling due after more than one year</b>		<u>(12,997)</u>	<u>(518)</u>
<b>Net assets</b>		<u><u>52,243</u></u>	<u><u>48,078</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss reserve		51,243	47,078
<b>Equity shareholders' funds</b>		<u><u>52,243</u></u>	<u><u>48,078</u></u>

For the financial year ended 31 October 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on 3 August 2007 and signed on its behalf by



I Hall - Patterson  
Director

## AA Chemical Cleaning Company Limited

### Notes to the abbreviated accounts for the Year Ended 31 October 2006

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% reducing balance basis
Motor vehicles	20% straight line basis

##### Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 November 2005	93,739
Additions	24,023
Disposals	(11,170)
As at 31 October 2006	<u>106,592</u>
<b>Depreciation</b>	
As at 1 November 2005	63,943
Eliminated on disposal	(8,378)
Charge for the year	12,363
As at 31 October 2006	<u>67,928</u>
<b>Net book value</b>	
As at 31 October 2006	<u>38,664</u>
As at 31 October 2005	<u>29,796</u>

# AA Chemical Cleaning Company Limited

## Notes to the abbreviated accounts for the Year Ended 31 October 2006

*continued*

### 3 Secured debts

The following secured debts are included within creditors

	2006 £	2005 £
Hire purchase contracts	<u>20,013</u>	<u>3,625</u>

### 4 Share capital

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
125 Ordinary H shares of £1 each	125	125
125 Ordinary A shares of £1 each	125	125
125 Ordinary B shares of £1 each	125	125
125 Ordinary C shares of £1 each	125	125
125 Ordinary D shares of £1 each	125	125
125 Ordinary E shares of £1 each	125	125
125 Ordinary F shares of £1 each	125	125
125 Ordinary G shares of £1 each	125	125
	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid

<b>Equity</b>		
125 Ordinary H shares of £1 each	125	125
125 Ordinary A shares of £1 each	125	125
125 Ordinary B shares of £1 each	125	125
125 Ordinary C shares of £1 each	125	125
125 Ordinary D shares of £1 each	125	125
125 Ordinary E shares of £1 each	125	125
125 Ordinary F shares of £1 each	125	125
125 Ordinary G shares of £1 each	125	125
	<u>1,000</u>	<u>1,000</u>

**AA Chemical Cleaning Company Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 October 2006**

*continued*

**5 Related parties**

**Directors' loan accounts**

The following balances owed by the directors were outstanding at the year end

	<b>Maximum Balance £</b>	<b>2006 £</b>	<b>2005 £</b>
P Strenstrom	11,677	2,703	11,677
I Hall-Patterson	6,413	-	6,413
	<u>18,090</u>	<u>2,703</u>	<u>18,090</u>