REGISTERED NUMBER: 03228187 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

A. A. CHEMICAL CLEANING
COMPANY LIMITED

A. A. CHEMICAL CLEANING
COMPANY LIMITED (REGISTERED NUMBER: 03228187)

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for the Year Ended 31 October 2015

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A. A. CHEMICAL CLEANING COMPANY LIMITED

Company Information for the Year Ended 31 October 2015

Directors:	P J Stenstrom I J Hall-Patterson
Secretary:	P J Stenstrom
Registered office:	The Court Kestrel Road Trafford Park Manchester M17 1SF
Registered number:	03228187 (England and Wales)
Accountants:	Haines Watts Manchester Limited Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN

A. A. CHEMICAL CLEANING COMPANY LIMITED (REGISTERED NUMBER: 03228187)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		**19,536**		24,036
Current assets					
Debtors		**45,031**		52,583	
Cash at bank and in hand		**43,487**		10,167	
		88,518		62,750	
Creditors					
Amounts falling due within one year	3	**89,963**		72,893	
Net current liabilities			**(1,445)**		(10,143)
Total assets less current liabilities			**18,091**		13,893
Creditors					
Amounts falling due after more than one year	3		**(496)**		(5,138)
Provisions for liabilities			**(3,246)**		(4,002)
Net assets			**14,349**		4,753
Capital and reserves					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**13,349**		3,753
Shareholders' funds			**14,349**		4,753

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes on pages 4 to 5 form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 May 2016 and were signed on its behalf by:

I J Hall-Patterson - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

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).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. **Tangible fixed assets**

	Total £
Cost	
At 1 November 2014	**147,533**
Additions	**2,470**
At 31 October 2015	**150,003**
Depreciation	
At 1 November 2014	**123,497**
Charge for year	**6,970**
At 31 October 2015	**130,467**
Net book value	
At 31 October 2015	**19,536**
At 31 October 2014	24,036

3. **Creditors**

Creditors include an amount of £ 5,138 (2014 - £ 10,644) for which security has been given.

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
125	Ordinary A shares	£1	**125**	125
125	Ordinary B shares	£1	**125**	125
125	Ordinary C shares	£1	**125**	125
125	Ordinary D shares	£1	**125**	125
125	Ordinary E shares	£1	**125**	125
125	Ordinary F shares	£1	**125**	125
125	Ordinary G shares	£1	**125**	125
125	Ordinary H shares	£1	**125**	125
			1,000	1,000

5. **Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
P J Stenstrom		
Balance outstanding at start of year	**2,262**	-
Amounts advanced	**300**	9,300
Amounts repaid	**(2,562)**	(7,038)
Balance outstanding at end of year	**-**	2,262
I J Hall-Patterson		
Balance outstanding at start of year	**2,262**	-
Amounts advanced	**300**	9,300
Amounts repaid	**(2,562)**	(7,038)
Balance outstanding at end of year	**-**	2,262

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 1072 of the Companies Act 2006.