

REGISTERED NUMBER: 03228187 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
A. A. CHEMICAL CLEANING
COMPANY LIMITED

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

**Contents of the Financial Statements
for the Year Ended 31 October 2018**

	Page
Company Information	1
Balance Sheet	2

**A. A. CHEMICAL CLEANING
COMPANY LIMITED (BY SHARES)**

**Company
Information
for the Year Ended 31 October 2018**

Directors:

P J Stenstrom
I J Hall-Patterson

Secretary:

P J Stenstrom

Registered office:

Unit 3, Barton Business Park
Cawdor Street
Eccles
Manchester
M30 0QR

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 (BY SHARES) (REGISTERED NUMBER: 03228187)**

**Balance Sheet
31 October 2018**

	2018		2017
	£	£	£
Fixed assets		28,206	18,881
Current assets	78,136		90,610
Creditors			
Amounts falling due within one year	<u>(81,631)</u>		<u>(96,865)</u>
Net current liabilities		(3,495)	(6,255)
Total assets less current liabilities		24,711	12,626
Creditors			
Amounts falling due after more than one year		<u>11,783</u>	<u>7,852</u>
Net assets		12,928	4,774
Capital and reserves		12,928	4,774

Notes to the financial statements

1. Average number of employees

The average number of employees during the year was 9 (2017 - 12) .

2. Financial commitments

The company has commitments of £31,028 (2017 - £37,300) under non-cancellable operating leases.

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

**Balance Sheet - continued
31 October 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2019 and were signed on its behalf by:

P J Stenstrom - Director

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.