

Unaudited Financial Statements
for the Year Ended 31 October 2022
for
A. A. CHEMICAL CLEANING
COMPANY LIMITED

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

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for the Year Ended 31 October 2022**

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

**Company Information
for the Year Ended 31 October 2022**

Directors:

P J Stenstrom
I J Hall-Patterson
C R Hockham

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 2022**

	2022		2021
	£	£	£
Fixed assets		22,542	35,186
Current assets	52,746		88,226
Creditors			
Amounts falling due within one year	<u>(49,923)</u>		<u>(87,167)</u>
Net current assets		<u>2,823</u>	<u>1,059</u>
Total assets less current liabilities		<u>25,365</u>	<u>36,245</u>
Creditors			
Amounts falling due after more than one year		(7,047)	(10,369)
Accruals and deferred income		<u>(16,767)</u>	<u>(11,651)</u>
Net assets		<u>1,551</u>	<u>14,225</u>
Capital and reserves		<u>1,551</u>	<u>14,225</u>

Notes to the financial statements

1. Average number of employees

The average number of employees during the year was 6 (2021 - 9) .

2. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	2022	2021
	£	£
I J Hall-Patterson		
Balance outstanding at start of year	-	-
Amounts advanced	378	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>378</u>	<u>-</u>

The above advance is interest free and repayable on demand.

3. Financial commitments

At the year-end the company had commitments of £1,980 (2021 - £9,903) under non-cancellable operating leases.

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**Balance Sheet - continued
31 October 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2023 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.