REGISTERED NUMBER: 03228187 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2020

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 2020

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

Company Information
for the Year Ended 31 October 2020

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 2020

	2020		2019	
	£	£	£	£
Fixed assets		**49,319**		43,246
Current assets	**81,200**		110,150	
Creditors				
Amounts falling due within one year	**(79,048)**		(89,522)	
Net current assets		**2,152**		20,628
Total assets less current liabilities		**51,471**		63,874
Creditors				
Amounts falling due after more than one year		**(19,633)**		(19,525)
Accruals and deferred income		**(26,257)**		(34,778)
Net assets		**5,581**		9,571
Capital and reserves		**5,581**		9,571

Notes to the financial statements

1. **Average number of employees**

   The average number of employees during the year was 9 (2019 - 9) .

2. **Financial commitments**

   The company has commitments of £15,844 (2019 - £23,106) under non-cancellable operating leases.

Balance Sheet - continued
31 October 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 12 July 2021 and were signed on its behalf by:

P J Stenstrom - Director