

Registered number: 3857607

Chemtech Services Ltd

**Abbreviated accounts for the
period ended 31 October 2000**



**Cooper Armitage
Chartered Accountants**

Chemtech Services Ltd
Company information

Directors	Mr Keith Bland Mrs Patricia Bland
Secretary	Mrs Patricia Bland
Company number	3857607
Registered office	4 Darley Drive West Hallam Derby Derbyshire DE7 6NF
Accountants	Cooper Armitage 12 Market Place Derby DE1 3QE

Chemtech Services Ltd

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Chemtech Services Ltd
Balance sheet
at 31 October 2000

	Notes	£	£
Fixed assets			
Tangible assets	2		10,693
Current assets			
Stock		3,440	
Debtors		34,911	
Cash at bank and in hand		179,174	
		<u>217,525</u>	
Creditors: amounts falling due in less than one year		<u>(189,622)</u>	
Net current assets			<u>27,903</u>
Total assets less current liabilities			<u><u>38,596</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>38,594</u>
Shareholders' funds			<u><u>38,596</u></u>

These abbreviated accounts have been derived from unaudited financial statements. In preparing the unaudited financial statements advantage has been taken of the exemption under S249A(1) of the Companies Act 1985. No notice requiring an audit has been deposited by members under section 249B(2)

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board



Mr Keith Bland
Director
11 December 2000

Chemtech Services Ltd
Notes to the financial statements
for the period ended 31 October 2000

1 Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) under the historical cost convention modified by the revaluation of certain fixed assets.

1.1 Turnover

Turnover consists of invoiced sales net of returns, trade discounts and VAT.

1.2 Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Office equipment	15% reducing balance
Computer equipment	25% straight line

1.3 Stocks and work in progress

Stocks and work in progress have been valued at the lower of cost and net realisable value.

1.4 Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

	Total £
Cost	
Additions	12,681
At 30 November 2000	<u>12,681</u>
Depreciation	
Charge for the period	1,988
At 30 November 2000	<u>1,988</u>
Net book values	
At 30 November 2000	<u>10,693</u>

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3 Called up share capital

	£
Authorised	
100 shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>2</u>

On incorporation, 2 ordinary £1 shares were issued at par value.