

REGISTERED NUMBER: 03857607 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Chemtech Services Limited

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COMPANIES HOUSE



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25/05/2013

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Chemtech Services Limited (Registered number: 03857607)

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for the Year Ended 31 October 2012

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Chemtech Services Limited
Company Information
for the Year Ended 31 October 2012

DIRECTORS: Mr K A Bland
Mrs P A Bland

SECRETARY: Mrs P A Bland

REGISTERED OFFICE: 12 Nursery Avenue
West Hallam
Derbyshire
DE7 6HT

REGISTERED NUMBER: 03857607 (England and Wales)

ACCOUNTANTS: LING PHIPP
Chartered Accountants
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

Chemtech Services Limited (Registered number: 03857607)

Abbreviated Balance Sheet

31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		1,216		1,377
CURRENT ASSETS					
Stocks		300		300	
Debtors		14,410		14,994	
Cash at bank and in hand		942		1,909	
		<u>15,652</u>		<u>17,203</u>	
CREDITORS					
Amounts falling due within one year		<u>14,679</u>		<u>17,487</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>973</u>		<u>(284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,189		1,093
PROVISIONS FOR LIABILITIES			<u>243</u>		<u>276</u>
NET ASSETS			<u><u>1,946</u></u>		<u><u>817</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,944</u>		<u>815</u>
SHAREHOLDERS' FUNDS			<u><u>1,946</u></u>		<u><u>817</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2012

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 24 May 2013 and were signed on its behalf by



Mr K A Bland - Director



Mrs P A Bland - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis and are subject to the continued support of the directors

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 provision of services, 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

Plant and machinery	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	3,213
Additions	313
Disposals	(752)
At 31 October 2012	2,774
DEPRECIATION	
At 1 November 2011	1,836
Charge for year	317
Eliminated on disposal	(595)
At 31 October 2012	1,558
NET BOOK VALUE	
At 31 October 2012	1,216
At 31 October 2011	1,377

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
2	Ordinary		2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4 CONTROLLING PARTY

The company is controlled by Mr K A Bland and Mrs P A Bland who own 100% of the issued share capital and are the only directors