

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Chemtech Services Limited

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for the Year Ended 31 October 2016

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Chemtech Services Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS: Mr K A Bland
Mrs P A Bland

SECRETARY: Mrs P A Bland

REGISTERED OFFICE: 8 Lodge Row
Mapperley
Derbyshire
DE7 6BT

REGISTERED NUMBER: 03857607 (England and Wales)

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

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		6,318		8,251
CURRENT ASSETS					
Stocks		100		100	
Debtors		6,761		12,481	
Cash at bank and in hand		<u>2,520</u>		<u>3,849</u>	
		9,381		16,430	
CREDITORS					
Amounts falling due within one year		<u>13,922</u>		<u>22,433</u>	
NET CURRENT LIABILITIES			<u>(4,541)</u>		<u>(6,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,777		2,248
PROVISIONS FOR LIABILITIES			<u>1,264</u>		<u>1,650</u>
NET ASSETS			<u><u>513</u></u>		<u><u>598</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>511</u>		<u>596</u>
SHAREHOLDERS' FUNDS			<u><u>513</u></u>		<u><u>598</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 October 2016

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 April 2017 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 2016

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 January 2015).

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
Motor vehicles	- 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 2015 and 31 October 2016	<u>13,097</u>
DEPRECIATION	
At 1 November 2015	4,846
Charge for year	<u>1,933</u>
At 31 October 2016	<u>6,779</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,318</u>
At 31 October 2015	<u>8,251</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

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.

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.