REGISTERED NUMBER 06709721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ALMACHEM LTD

SATURDAY

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A37 09/06/2012 #14

COMPANIES HOUSE

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

ALMACHEM LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR.	Mr G B Hunt
SECRETARY	Mrs L Hunt
REGISTERED OFFICE	33 Alma Avenue Foulridge Lancashire BB8 7NS
REGISTERED NUMBER:	06709721 (England and Wales)
ACCOUNTANTS:	Bishops Chartered Accountants Phoenix Park Blakewater Road Blackburn Lancashire BB1 5BG
BANKERS:	National Westminster Bank 1 Church Street Colne Lancashire BB8 8ED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ALMACHEM LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Almachem Ltd for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of Almachem Ltd in accordance with the terms of our engagement letter dated 14 December 2010 Our work has been undertaken solely to prepare for your approval the financial statements of Almachem Ltd and state those matters that we have agreed to state to the director of Almachem Ltd in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Almachem Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Almachem Ltd You consider that Almachem Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Almachem Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Bishops
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

Date 7th June 2012

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		234		-
CURRENT ASSETS					
Debtors		7,095		6,928	
Cash at bank		790		3,436	
		7,885		10,364	
CREDITORS					
Amounts falling due within one year		7,394		9,792	
NET CURRENT ASSETS			491		572
TOTAL ASSETS LESS CURRENT LIABILITIES			725		572
PROVISIONS FOR LIABILITIES			47		-
NET ASSETS			678		572
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			578		472
SHAREHOLDERS' FUNDS			678		572

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

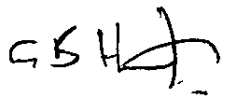
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ALMACHEM LTD (REGISTERED NUMBER. 06709721)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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 director on 16 January 2012 and were signed by



Mr G B Hunt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

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 sale during the year, 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

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	350
At 30 September 2011	350
DEPRECIATION	
Charge for year	116
At 30 September 2011	116
NET BOOK VALUE	
At 30 September 2011	234

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
Mr G B Hunt		
Balance outstanding at start of year	4,070	965
Amounts advanced	37,478	3,105
Amounts repaid	(34,453)	-
Balance outstanding at end of year	7,095	4,070