

REGISTERED NUMBER: 06709721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ALMACHEM LTD

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24/05/2013

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COMPANIES HOUSE

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ALMACHEM LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: Mr G B Hunt

SECRETARY: Mrs L Hunt

REGISTERED OFFICE: 33 Alma Avenue
Foulridge
Colne
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.

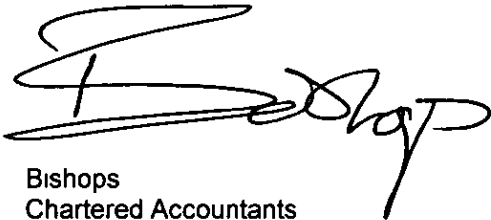
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Almachem Ltd for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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

16th May 2013

ALMACHEM LTD (REGISTERED NUMBER: 06709721)**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	118	234
CURRENT ASSETS			
Debtors		6,161	7,095
Cash at bank		1,900	790
		8,061	7,885
CREDITORS			
Amounts falling due within one year		7,414	7,394
NET CURRENT ASSETS		647	491
TOTAL ASSETS LESS CURRENT LIABILITIES		765	725
PROVISIONS FOR LIABILITIES		24	47
NET ASSETS		741	678
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		641	578
SHAREHOLDERS' FUNDS		741	678

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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

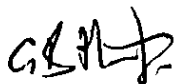
The notes form part of these abbreviated accounts

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 director on 10 April 2013 and were signed by

A handwritten signature in black ink, appearing to read 'G B Hunt', is written over the line.

Mr G B Hunt - Director

The notes form part of these abbreviated accounts

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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	
At 1 October 2011 and 30 September 2012	350
DEPRECIATION	
At 1 October 2011	116
Charge for year	116
At 30 September 2012	232
NET BOOK VALUE	
At 30 September 2012	118
At 30 September 2011	234

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

ALMACHEM LTD (REGISTERED NUMBER: 06709721)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012	2011
	£	£
Mr G B Hunt		
Balance outstanding at start of year	7,095	4,070
Amounts advanced	34,272	37,478
Amounts repaid	(38,298)	(34,453)
Balance outstanding at end of year	<u>3,069</u>	<u>7,095</u>