REGISTERED NUMBER: 06756127 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Algochem Limited

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Algochem Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	Mr Eric Esprimont Mr Thomas Esposito
REGISTERED OFFICE:	409 Bradford Road J O Hunter House Huddersfield West Yorkshire HD2 2RB
REGISTERED NUMBER:	06756127 (England and Wales)
ACCOUNTANTS:	Sigma Chartered Accountants JO Hunter House 409 Bradford Road Huddersfield West Yorkshire HD2 2RB

Algochem Limited (Registered number: 06756127)

Balance Sheet
30 November 2016

	Notes	30/11/16 £	£	30/11/15 £	£
FIXED ASSETS					
Tangible assets	2		668		1,895
CURRENT ASSETS					
Debtors	3	12,576		-	
Cash at bank		40,621		84,461	
		53,197		84,461	
CREDITORS					
Amounts falling due within one year	4	43,352		75,977	
NET CURRENT ASSETS			9,845		8,484
TOTAL ASSETS LESS CURRENT LIABILITIES			10,513		10,379
PROVISIONS FOR LIABILITIES	5		513		379
NET ASSETS			10,000		10,000
CAPITAL AND RESERVES					
Called up share capital	6		10,000		10,000
SHAREHOLDERS' FUNDS			10,000		10,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2017 and were signed on its behalf by:

Mr Thomas Esposito - Director

Mr Eric Esprimont - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% 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

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2015 and 30 November 2016	166	4,907	5,073
DEPRECIATION			
At 1 December 2015	166	3,012	3,178
Charge for year	-	1,227	1,227
At 30 November 2016	166	4,239	4,405
NET BOOK VALUE			
At 30 November 2016	-	668	668
At 30 November 2015	-	1,895	1,895

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/16 £	30/11/15 £
Trade debtors	1,356	-
Directors' current accounts	11,220	-
	12,576	-

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/16	30/11/15
	£	£
Trade creditors	35,060	28,229
Tax	5,586	4,649
VAT	2,706	2,320
Directors' current accounts	-	40,779
	43,352	75,977

5. PROVISIONS FOR LIABILITIES

	30/11/16	30/11/15
	£	£
Deferred tax	513	379

	Deferred tax
	£
Balance at 1 December 2015	379
Provided during year	134
Balance at 30 November 2016	513

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16	30/11/15
			£	£
10,000	Ordinary class A	£1	10,000	10,000

7. RESERVES

	Profit and loss account
	£
Profit for the year	2,752
Dividends	(2,752)
At 30 November 2016	-

8. RELATED PARTY DISCLOSURES

At the year end the Director owed the Company £11,220.

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.