

Company Registration No. 2512530 (England and Wales)

**CHEMCOLLOIDS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# CHEMCOLLOIDS LIMITED

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# CHEMCOLLOIDS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,883		7,731
<b>Current assets</b>					
Stocks		656,846		671,832	
Debtors		267,925		393,054	
Cash at bank and in hand		795,497		652,452	
		<u>1,720,268</u>		<u>1,717,338</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(391,223)</u>		<u>(222,684)</u>	
<b>Net current assets</b>			1,329,045		1,494,654
<b>Total assets less current liabilities</b>			<u>1,334,928</u>		<u>1,502,385</u>
<b>Provisions for liabilities</b>			(808)		(1,097)
			<u>1,334,120</u>		<u>1,501,288</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,333,120</u>		<u>1,500,288</u>
<b>Shareholders' funds</b>			<u>1,334,120</u>		<u>1,501,288</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 June 2016

Mr D W Quinn  
Director

Company Registration No. 2512530

# CHEMCOLLOIDS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over 5 years
Plant and machinery	Over 5 years
Fixtures, fittings & equipment	Over 5 years

#### 1.5 Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### 1.6 Stock

Stocks (including work in progress) are stated at the lower of cost and net realisable value. Cost is determined on a "first in, first out" basis and, in the case of work-in-progress and finished goods, includes all expenditure, production and other overheads, based on normal levels of activity, incurred in bringing products to their present condition and location. Net realisable value is determined on the basis of expected selling price less further costs expected to be incurred to completion and disposal.

#### 1.7 Pensions

The company is a member of a defined benefit scheme, the assets of which are held separately from those of the company.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' expected service lives.

#### 1.8 Deferred taxation

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

#### 1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# CHEMCOLLOIDS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 October 2014 71,154

Additions 564

At 30 September 2015 71,718

#### Depreciation

At 1 October 2014 63,423

Charge for the year 2,412

At 30 September 2015 65,835

#### Net book value

At 30 September 2015 5,883

At 30 September 2014 7,731

### 3 Share capital

2015

£

2014

£

#### Allotted, called up and fully paid

1,000 Ordinary shares of £1 each 1,000 1,000

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