

Registered Number 02993651

E C CHEMICAL PRODUCTIONS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	858,333	870,394
		<u>858,333</u>	<u>870,394</u>
Current assets			
Stocks		76,871	87,958
Debtors		328,316	240,569
Cash at bank and in hand		337,356	631,116
		<u>742,543</u>	<u>959,643</u>
Creditors: amounts falling due within one year	4	(238,783)	(309,328)
Net current assets (liabilities)		<u>503,760</u>	<u>650,315</u>
Total assets less current liabilities		<u>1,362,093</u>	<u>1,520,709</u>
Creditors: amounts falling due after more than one year	4	(252,277)	(279,853)
Provisions for liabilities		(16,483)	(17,894)
Total net assets (liabilities)		<u>1,093,333</u>	<u>1,222,962</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,093,233	1,222,862
Shareholders' funds		<u>1,093,333</u>	<u>1,222,962</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2016

And signed on their behalf by:

S E Rutherford, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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 freehold- See below

Plant and machinery- 25% on cost

Motor vehicles- 25% on cost

No depreciation has been charged on the freehold land and buildings as in the directors' opinion any charge would be immaterial when the residual value is considered.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>16,000</u>
Amortisation	
At 1 May 2014	16,000
Charge for the year	-
On disposals	-
At 30 April 2015	<u>16,000</u>
Net book values	
At 30 April 2015	<u>0</u>
At 30 April 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	1,257,930
Additions	34,697
Disposals	(15,145)
Revaluations	-
Transfers	-
At 30 April 2015	<u>1,277,482</u>

Depreciation

At 1 May 2014	387,536
Charge for the year	46,757
On disposals	(15,144)
At 30 April 2015	<u>419,149</u>

Net book values

At 30 April 2015	<u>858,333</u>
At 30 April 2014	<u>870,394</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	278,777	304,898
Instalment debts due after 5 years	143,277	181,954

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