

Company Registration No. 07000451 (England and Wales)

AROSCHEM UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

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AROSCHEM UK LIMITED

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AROSCHEM UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		70,000		75,000
Tangible assets	2		6,513		1,900
			<u>76,513</u>		<u>76,900</u>
Current assets					
Stocks		39,782		39,907	
Debtors		58,545		57,275	
Cash at bank and in hand		102,072		101,842	
		<u>200,399</u>		<u>199,024</u>	
Creditors: amounts falling due within one year		<u>(74,663)</u>		<u>(75,833)</u>	
Net current assets			<u>125,736</u>		<u>123,191</u>
Total assets less current liabilities			<u>202,249</u>		<u>200,091</u>
Provisions for liabilities			<u>(1,100)</u>		<u>(300)</u>
			<u>201,149</u>		<u>199,791</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>200,149</u>		<u>198,791</u>
Shareholders' funds			<u>201,149</u>		<u>199,791</u>

AROSCHEM UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 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 and authorised for issue on 24 December 2015



Dr I Y Buchanan
Director

Company Registration No. 07000451

AROSCHEM UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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:

Fixtures, fittings & equipment	20% straight line
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1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 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.

AROSCHEM UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2014	100,000	5,221	105,221
Additions	-	6,451	6,451
Disposals	-	(1,697)	(1,697)
At 31 August 2015	100,000	9,975	109,975
Depreciation			
At 1 September 2014	25,000	3,321	28,321
On disposals	-	(1,697)	(1,697)
Charge for the year	5,000	1,838	6,838
At 31 August 2015	30,000	3,462	33,462
Net book value			
At 31 August 2015	70,000	6,513	76,513
At 31 August 2014	75,000	1,900	76,900

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000