

Company Registration No. 01114989 (England and Wales)

LOADER CHEMICALS & PLASTICS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

LOADER CHEMICALS & PLASTICS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

LOADER CHEMICALS & PLASTICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|--------------------|----------------|--------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 14,702 | | 13,294 |
| Current assets | | | | | |
| Stocks | | 511,380 | | 468,943 | |
| Debtors | | 1,154,211 | | 1,355,438 | |
| Cash at bank and in hand | | 47,503 | | 61,045 | |
| | | <u>1,713,094</u> | | <u>1,885,426</u> | |
| Creditors: amounts falling due within one year | | <u>(1,390,476)</u> | | <u>(1,540,851)</u> | |
| Net current assets | | | 322,618 | | 344,575 |
| Total assets less current liabilities | | | <u>337,320</u> | | <u>357,869</u> |
| | | | <u>337,320</u> | | <u>357,869</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2,000 | | 2,000 |
| Other reserves | | | 72,686 | | 72,686 |
| Profit and loss account | | | 262,634 | | 283,183 |
| Shareholders' funds | | | <u>337,320</u> | | <u>357,869</u> |

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 7 November 2016

Mr P Loader
Director

Company Registration No. 01114989

FOR THE YEAR ENDED 31 AUGUST 2016

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 September 2015 | 56,210 |
| Additions | 6,385 |
| | <hr/> |
| At 31 August 2016 | 62,595 |
| | <hr/> |
| Depreciation | |
| At 1 September 2015 | 42,916 |
| Charge for the year | 4,977 |
| | <hr/> |
| At 31 August 2016 | 47,893 |
| | <hr/> |
| Net book value | |
| At 31 August 2016 | 14,702 |
| | <hr/> <hr/> |
| At 31 August 2015 | 13,294 |
| | <hr/> |

LOADER CHEMICALS & PLASTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

| 3 | Share capital | 2016 £ | 2015 £ |
|---|---|-----------|-----------|
| | Allotted, called up and fully paid | | |
| | 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | 1,000 'A' Ordinary shares of £1 each | 1,000 | 1,000 |
| | | <hr/> | <hr/> |
| | | 2,000 | 2,000 |
| | | <hr/> | <hr/> |

The rights of each class of share are as follows:-

(a) The Ordinary shareholders are entitled to the accumulated profits and net assets of the company.

(b) The 'A' Ordinary shareholders are entitled to a dividend as decided by the directors of the company from time to time and confirmed by the shareholders in general meeting. The shares shall not carry any right to vote at any general meeting of the company. Such shares shall not be entitled to any profits in a winding up.

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.