

Registered Number 1631664

Abbachem Limited

Unaudited Abbreviated Balance Sheet

Period Ended
31 12 09

WEDNESDAY



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Abbachem Limited

Report and financial statements for the period ended 31 December 2009

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Directors

N J Mynott
M E Burnhope
P R Cadman
P Hopkins

Secretary and registered office

P R Cadman
101, Woden Road West
Wednesbury
West Midlands
WS10 7TB

Company number

1631664

Abbachem Limited

Report and financial statements for the period ended 31 December 2009

The directors present their report together with the financial statements for the period ended 31 December 2009

Results

The company's Balance Sheet is set out on page 2

Principal activities

The company's principal activities were the sale of cleaning materials, glassware and kitchen design

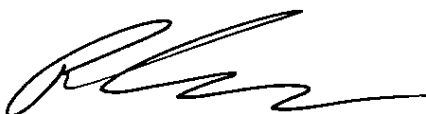
Directors

N J Mynott
M E Burnhope
P R Cadman
P Hopkins

The company is a wholly owned subsidiary of Abbachem (Holdings) Ltd

This report has been prepared in accordance with the special provision of the Companies Act 2006 relating to small companies

On behalf of the board



Director

28/9/10

ABBACHEM LIMITED

Abbreviated Balance Sheet as at 31 December 2009

	Note	31 December 2009		31 December 2008	
		£	£	£	£
Fixed Assets					
Tangible assets	1	152,298		159,517	
		<u>152,298</u>		<u>159,517</u>	
Current assets					
Stock		396,168		420,140	
Debtors	2	657,852		635,417	
Cash at bank and in hand		-		366	
		<u>1,054,020</u>		<u>1,055,923</u>	
Creditors amounts falling due within one year	3	<u>- 1,004,686</u>		<u>- 1,104,621</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>49,334</u>		<u>- 48,698</u>	
Total assets less current liabilities		<u>201,632</u>		<u>110,819</u>	
CREDITORS amounts falling due after more than one year		-		-	
TOTAL ASSETS less total liabilities		<u>201,632</u>		<u>110,819</u>	
Capital and reserves					
Called up share capital	4	881,730		781,730	
Share Premium account		69,308		69,308	
Profit and loss account		- 749,406		- 740,219	
SHAREHOLDERS' FUNDS (including non-equity interests)		<u>201,632</u>		<u>110,819</u>	

(a) For the period ending 31/12/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

(b) Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the period 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 preparations of accounts

(c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on

28/9/10

Director



Abbachem Limited

Notes to the Balance Sheet for the period ended 31 December 2009

1 TANGIBLE FIXED ASSETS

	Leaseholds £	Motor vehicles £	Furniture, fittings and equipment £	Total £
COST				
At 31 Dec 2008	127,480	59,600	112,447	299,527
Additions		8,100	15,824	23,924
Disposals				-
At 31 Dec 2009	127,480	67,700	128,271	323,451
DEPRECIATION				
At 31 Dec 2008	45,178	22,474	72,358	140,010
Charge for the year	12,606	5,799	12,738	31,143
Disposals				-
At 31 Dec 2009	57,784	28,273	85,096	171,153
NET BOOK VALUE				
At 31 Dec 2009	69,696	39,427	43,175	152,298
At 31 Dec 2008	82,302	37,126	40,089	159,517

2 DEBTORS

	Dec 09	Dec 08
Trade debtors	543,433	526,202
Other debtors	114,419	109,215
	657,852	635,417

3 CREDITORS: Amount falling due within one year

Bank loans and overdrafts	165,736	481,510
Trade creditors	675,441	524,478
Corporation tax	-	-
Other taxation and social security	54,602	49,180
Other creditors	108,907	49,453
	1,004,686	1,104,621

4 SHARE CAPITAL

Authorised share capital:

671,730 Ordinary shares of £1 each	771,730	671,730
110,000 Preference shares of £1 each	110,000	110,000
	881,730	781,730

Allocated, called up and fully paid:

Ordinary shares of £1 each	771,730	671,730
Redeemable Preference shares of £1 each	110,000	110,000
	881,730	781,730

Abbachem Limited

Notes to the Balance Sheet for the period ended 31 December 2009

5 SHARE CAPITAL *(continued)*

Rights to dividends

The profits of the company which are available for distribution in respect of any financial period shall be applied in paying to the shareholders of ordinary shares in proportion to the amount paid up or credited as paid up on such shares held by them respectively a dividend of such amount, if any, as the company may determine to distribute out of profits in respect of the period in question

Redeemable preference shares

The holders of redeemable preference shares are entitled to receive redemption amount equal to the paid up or credited as paid up on each redeemable preference share held by them together with any arrears or accruals of the cumulative preference dividend (whether earned or declared or not) The redeemable preference shares shall confer on their holders the following rights

Amounts receivable on a winding up

The right on winding up or other return of capital to repayment in priority to any payment to the shareholders of any other shares in the capital of the company

i) The amounts paid up on the redeemable preference shares held by them

and

ii) any arrears or accruals of the fixed dividend on the redeemable preference shares held by them whether declared or earned, or not, calculated down to the date of such payment.

Voting rights

The holders of the ordinary shares shall be entitled, on a show of hands, to one vote each and, on a poll, to one vote each in respect of each such share held by them The holders of redeemable preference shares shall not be entitled to vote