

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**A. A. CHEMICAL CLEANING**  
**COMPANY LIMITED**

**A. A. CHEMICAL CLEANING  
COMPANY LIMITED (REGISTERED NUMBER: 03228187)**

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for the Year Ended 31 October 2016**

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**A. A. CHEMICAL CLEANING  
COMPANY LIMITED**

**Company  
Information  
for the Year Ended 31 October 2016**

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**Directors:**

P J Stenstrom  
I J Hall-Patterson

**Secretary:**

P J Stenstrom

**Registered office:**

The Court  
Kestrel Road  
Trafford Park  
Manchester  
M17 1SF

**Registered number:**

03228187 (England and Wales)

**Accountants:**

Haines Watts Manchester Limited  
Northern Assurance Buildings  
9-21 Princess Street  
Manchester  
M2 4DN

**A. A. CHEMICAL CLEANING  
COMPANY LIMITED (REGISTERED NUMBER: 03228187)**

**Abbreviated Balance Sheet  
31 October 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		27,882		19,536
<b>Current assets</b>					
Debtors		51,556		45,031	
Cash at bank and in hand		<u>5,708</u>		<u>43,487</u>	
		57,264		88,518	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>66,990</u>		<u>89,963</u>	
<b>Net current liabilities</b>			<u>(9,726)</u>		<u>(1,445)</u>
<b>Total assets less current liabilities</b>			18,156		18,091
<b>Creditors</b>					
Amounts falling due after more than one year	3		(11,778)		(496)
<b>Provisions for liabilities</b>			<u>(5,035)</u>		<u>(3,246)</u>
<b>Net assets</b>			<u>1,343</u>		<u>14,349</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>343</u>		<u>13,349</u>
<b>Shareholders' funds</b>			<u>1,343</u>		<u>14,349</u>

The notes on pages 4 to 5 form part of these abbreviated accounts

**A. A. CHEMICAL CLEANING  
COMPANY LIMITED (REGISTERED NUMBER: 03228187)**

**Abbreviated Balance Sheet - continued  
31 October 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

I J Hall-Patterson - Director

**A. A. CHEMICAL CLEANING  
COMPANY LIMITED (REGISTERED NUMBER: 03228187)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

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**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

As at 31 October 2016 the company had net current liabilities of £9,726 (2016 - £1,445). The company is dependent on the continued support of the directors who have confirmed their commitment to continue to provide the necessary support as long as the company needs it.

On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that might be necessary if the directors and associated companies were not to provide further support.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% straight line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**A. A. CHEMICAL CLEANING  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016**

**2. Tangible fixed assets**

	Total £
<b>Cost</b>	
At 1 November 2015	150,003
Additions	18,202
Disposals	<u>(12,000)</u>
At 31 October 2016	<u>156,205</u>
<b>Depreciation</b>	
At 1 November 2015	130,467
Charge for year	9,856
Eliminated on disposal	<u>(12,000)</u>
At 31 October 2016	<u>128,323</u>
<b>Net book value</b>	
At 31 October 2016	<u>27,882</u>
At 31 October 2015	<u>19,536</u>

**3. Creditors**

Creditors include an amount of £ 19,009 (2015 - £ 5,138 ) for which security has been given.

**4. Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
125	Ordinary A	£1	125	125
125	Ordinary B	£1	125	125
125	Ordinary C	£1	125	125
125	Ordinary D	£1	125	125
125	Ordinary E	£1	125	125
125	Ordinary F	£1	125	125
125	Ordinary G	£1	125	125
125	Ordinary H	£1	125	125
			<u>1,000</u>	<u>1,000</u>

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.