

Registered number
03643084

CHEMCEPT LIMITED

Abbreviated Accounts

31 October 2007

SATURDAY



A19

AW7BTWAN

12/01/2008

285

COMPANIES HOUSE

CHEMCEPT LIMITED
Abbreviated Balance Sheet
as at 31 October 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1,552	961
Investments	3	-	30,000
		<u>1,552</u>	<u>30,961</u>
Current assets			
Debtors		2,168	-
Cash at bank and in hand		255	103
		<u>2,423</u>	<u>103</u>
Creditors: amounts falling due within one year		(212)	(26,878)
Net current assets/(liabilities)		<u>2,211</u>	<u>(26,775)</u>
Net assets		<u><u>3,763</u></u>	<u><u>4,186</u></u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,761	4,184
Shareholders' funds		<u><u>3,763</u></u>	<u><u>4,186</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



W.R. JOHNS
 Director

Approved by the board on 4 January 2008

CHEMCEPT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 November 2006	8,155
Additions	1,028

At 31 October 2007	<u>9,183</u>
--------------------	--------------

Depreciation

At 1 November 2006	7,194
Charge for the year	437

At 31 October 2007	<u>7,631</u>
--------------------	--------------

Net book value

At 31 October 2007	<u>1,552</u>
At 31 October 2006	<u>961</u>

3 Investments

£

Cost

At 1 November 2006	30,000
Disposals	(30,000)

At 31 October 2007	<u>-</u>
--------------------	----------

4 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

<u>50,000</u>	<u>50,000</u>
---------------	---------------

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid
Ordinary shares of £1 each

2

2

2

2