

CARCHEM 2009 LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 JANUARY 2015 TO 31 MAY 2016

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FOR THE PERIOD 1 JANUARY 2015 TO 31 MAY 2016**

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CARCHEM 2009 LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2015 TO 31 MAY 2016**

DIRECTORS: P A Willetts
Mrs S K Willetts

SECRETARY: Mrs S K Willetts

REGISTERED OFFICE: 26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

REGISTERED NUMBER: 04897041 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	2014 £
CURRENT ASSETS			
Debtors		2,600	5,745
Cash at bank		<u>259</u>	<u>212</u>
		2,859	5,957
CREDITORS			
Amounts falling due within one year		<u>17,618</u>	<u>21,833</u>
NET CURRENT LIABILITIES		<u>(14,759)</u>	<u>(15,876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,759)</u>	<u>(15,876)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(14,859)</u>	<u>(15,976)</u>
SHAREHOLDERS' FUNDS		<u>(14,759)</u>	<u>(15,876)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 28 December 2016 and were signed on its behalf by:

Mrs S K Willetts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MAY 2016**

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

The company meets its day to day working capital requirements through loans from an associated company. The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The directors consider that the company will continue to operate with the support of the associated company. On this basis, the directors also consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loans from the associated company company, who have indicated that it is not their intention to do so.

Turnover

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

Website design costs

The Website design costs are written off in equal instalments over 5 years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 May 2016	<u>5,530</u>
AMORTISATION	
At 1 January 2015 and 31 May 2016	<u>5,530</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 December 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARCHEM 2009 LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carchem 2009 Ltd for the period ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Carchem 2009 Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carchem 2009 Ltd and state those matters that we have agreed to state to the Board of Directors of Carchem 2009 Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carchem 2009 Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Carchem 2009 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carchem 2009 Ltd. You consider that Carchem 2009 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Carchem 2009 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

28 December 2016

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.