

**REGISTERED NUMBER: 06848229 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st March 2016**  
**for**  
**Intram Chemicals Limited**

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for the Year Ended 31st March 2016**

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**Intram Chemicals Limited**

**Company Information  
for the Year Ended 31st March 2016**

**DIRECTORS:** M H Sleath  
Mrs S K Sleath

**SECRETARY:** Mrs S K Sleath

**REGISTERED OFFICE:** 3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**REGISTERED NUMBER:** 06848229 (England and Wales)

**ACCOUNTANTS:** Mabe Allen LLP  
3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,750		8,334
Tangible assets	3		<u>29,659</u>		<u>31,266</u>
			<b>37,409</b>		<b>39,600</b>
<b>CURRENT ASSETS</b>					
Stocks		6,300		8,000	
Debtors		4,229		12,123	
Cash at bank		<u>10,357</u>		<u>7,640</u>	
		<b>20,886</b>		<b>27,763</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,274</u>		<u>15,522</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(21,388)</b>		<b>12,241</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,021</b>		<b>51,841</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,932</u>		<u>5,828</u>
<b>NET ASSETS</b>			<u><b>10,089</b></u>		<u><b>46,013</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>9,989</u>		<u>45,913</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,089</b></u>		<u><b>46,013</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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)

**Intram Chemicals Limited (Registered number: 06848229)**

**Abbreviated Balance Sheet - continued**  
**31st March 2016**

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 23rd August 2016 and were signed on its behalf by:

M H Sleath - Director

Mrs S K Sleath - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 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).

**Turnover**

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

**Goodwill**

Goodwill, being the amounts paid in connection with the acquisitions of businesses in 2009 and 2012, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 40% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2016

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>11,667</u>
<b>AMORTISATION</b>	
At 1st April 2015	3,333
Amortisation for year	<u>584</u>
At 31st March 2016	<u>3,917</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>7,750</u>
At 31st March 2015	<u>8,334</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2015	58,473
Additions	17,815
Disposals	<u>(16,267)</u>
At 31st March 2016	<u>60,021</u>
<b>DEPRECIATION</b>	
At 1st April 2015	27,207
Charge for year	7,359
Eliminated on disposal	<u>(4,204)</u>
At 31st March 2016	<u>30,362</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>29,659</u>
At 31st March 2015	<u>31,266</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.16	31.3.15
Number:	Class:		£	£
76	Ordinary A	£1	76	76
6	Ordinary B	£1	6	6
6	Ordinary C	£1	6	6
6	Ordinary D	£1	6	6
6	Ordinary E	£1	6	6
			<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	31.3.16	31.3.15
	£	£
<b>M H Sleath</b>		
Balance outstanding at start of year	5,463	-
Amounts advanced	5,898	5,463
Amounts repaid	(11,361)	-
Balance outstanding at end of year	<u>-</u>	<u>5,463</u>

Interest has been charged to the director using HMRC's official rate for employment related loans.



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