

**REGISTERED NUMBER: 3695723**

**Abbreviated Financial Statements**

**For the Year Ended 31<sup>st</sup> January 2010**

**For**

**Chemwatt Limited**



**Chemwatt Limited**

**Company Information**  
**for the Year Ended 31 January 2010**

**Directors:** M Boyles  
J Boyles

**Secretary:** M Boyles

**Registered Office:** Unit 7  
Newstead Industrial Estate  
Trentham  
Stoke-on-Trent  
Staffordshire  
ST4 8HX

**Registered Number:** 3695723

**Chemwatt Ltd**  
**Report of the Directors**  
**for the Year Ended 31<sup>ST</sup> January 2010**

The Directors present their report with the financial statements of the company for the year ended 31<sup>ST</sup> January 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Telemetry and Electrical installations for industry and installations for the Chemical industry

**DIRECTORS**

The Directors during the year under review were

M Boyles

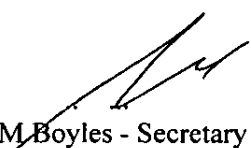
J Boyles

The beneficial interests of the Directors holding office on 31<sup>ST</sup> January 2010 in the issued share capital of the company were as follows

<b>Ordinary £1 Shares</b>	<b>31.01.2010</b>
C Boyles	40
P Boyles	40
C A Hill	20

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
M Boyles - Secretary

Dated 24.06.10

Chemwatt LimitedAbbreviated Balance Sheet  
for the Year Ended 31 January 2010

	<u>Notes</u>	<u>31 01 09</u>	<u>31 01 10</u>
		<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	10817	13681
<b>CURRENT ASSETS:</b>			
Stocks	4	8075	8075
Debtors	5	180175	174735
Cash at bank and in hand	6	704	692
		<u>188954</u>	<u>183502</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>122385</u>	121786
<b>NET CURRENT ASSETS:</b>		<u>66569</u>	<u>61716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>77386</u>	<u>75397</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>77286</u>	<u>75296</u>
Shareholders' funds		<u>77386</u>	<u>75396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year Ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to statements, so far as applicable to the company

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

24 / 06 / 10

and were signed

Mr J Boyles



**CHEMWATT LTD**  
**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31<sup>ST</sup> January 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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

Plant and equipment	-25% on cost
Motor vehicles	-33% on cost
Office equipment	-25% on cost

**Stocks**

Stock is valued at the lower of cost and new realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

**TOTAL**

**COST:**

At 1 <sup>st</sup> February 2009	58401
Additions	11141
Disposals	
At 31 <sup>st</sup> January 2010	69542

**DEPRECIATION:**

At 1 <sup>st</sup> February 2009	47585
Charge for year	8277
Disposal	
At 31 <sup>st</sup> January 2010	55861

**NET BOOK VALUE**

At 31 <sup>st</sup> January 2010	13861
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**Chemwatt Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 January 2010**

**3 CALLED UP SHARE CAPITAL**

**Authorised**

<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b><u>31 01 10</u></b>
			<b>£</b>
1000	Ordinary	£1	1000

**Allotted, issued and fully paid**

<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b><u>31 01 10</u></b>
			<b>£</b>
100	Ordinary	£1	100

**4 STOCKS**

	<b><u>31 01 09</u></b>	<b><u>31 01 10</u></b>
	<b>£</b>	<b>£</b>
Equipment	8075	8075

**5 DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b><u>31 01 09</u></b>	<b><u>31 01 10</u></b>
	<b>£</b>	<b>£</b>
Trade debtors	141474	171923
Prepayments	878	2812
Directors loans	0	0
Deposits	0	0
	<u>142352</u>	<u>174735</u>

**6 BANK AND CASH**

	<b><u>31 01 09</u></b>	<b><u>31 01 10</u></b>
	<b>£</b>	<b>£</b>
Bank Account	293	298
Cash in hand	235	394
Foreign Currency	0	
	<u>528</u>	<u>692</u>