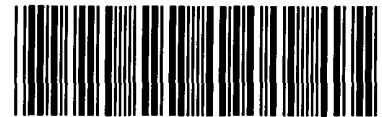


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Company Registration No. 03318418 (England and Wales)

CARRBROOK CHEMICALS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

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COMPANIES HOUSE

CARRBROOK CHEMICALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		930		181
Current assets					
Stocks		69,304		136,571	
Debtors		102,385		106,394	
Cash at bank and in hand		56,608		65,971	
		228,297		308,936	
Creditors: amounts falling due within one year		(43,402)		(101,227)	
Net current assets			184,895		207,709
Total assets less current liabilities			185,825		207,890
Provisions for liabilities			(175)		(23)
			185,650		207,867
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			185,648		207,865
Shareholders' funds			185,650		207,867

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

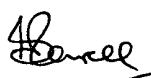
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 September 2016



W.K. Powell
Director



Mrs. B. Powell
Director

Company Registration No. 03318418

CARRBROOK CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% RB
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	4,144
Additions	981
	<hr/>
At 29 February 2016	5,125
	<hr/>
Depreciation	
At 1 March 2015	3,963
Charge for the year	232
	<hr/>
At 29 February 2016	4,195
	<hr/>
Net book value	
At 29 February 2016	930
	<hr/>
At 28 February 2015	181
	<hr/>

CARRBROOK CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 29 FEBRUARY 2016**

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>