

REGISTERED NUMBER: 02236537 (England and Wales)

**KEMIST MARKETING LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: K T Hook

SECRETARY: Mrs C L Dickens

REGISTERED OFFICE: Unit N Response House
Orchard Business Centre
20/20 Industrial Estate
Allington
Kent
ME16 0JZ

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ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		2,160	2,173
Debtors		26,047	39,738
Cash at bank and in hand		16,313	276
		<u>44,520</u>	<u>42,187</u>
CREDITORS			
Amounts falling due within one year		<u>44,145</u>	<u>41,791</u>
NET CURRENT ASSETS		<u>375</u>	<u>396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>375</u>	<u>396</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>175</u>	<u>196</u>
SHAREHOLDERS' FUNDS		<u>375</u>	<u>396</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 June 2016 and were signed by:

K T Hook - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The effect of events in relation to the year ended 31 March 2016 which occurred before the date of approval of the financial statements by the Director, have been included in the statements to the extent required to show a true and fair view of affairs at 31 March 2016 and of the results for the year ended on that date.

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.

Stocks

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is the directors loan account totalling £12,500 (2015: £2,500).

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.