

MAYBRIDGE CHEMICAL HOLDINGS LIMITED

Company No. 03438255

BALANCE SHEET

COMPANY NO: 03438255

COMPANY NAME: MAYBRIDGE CHEMICAL HOLDINGS LIMITED

BALANCE SHEET AT: 31st DECEMBER 2021

	2021 £	2020 £
Current liabilities:		
Creditors: Amounts due to group undertakings	(18,471,320)	(18,471,320)
	<u>(18,471,320)</u>	<u>(18,471,320)</u>
Capital and reserves		
Authorised share capital		
1,000,000 Ordinary shares of £1 each		
Called up share capital		
241,000 ordinary shares of £1 each	241,000	241,000
Other reserve	412,196	412,196
Share premium account	3,100,279	3,100,279
Profit and loss account	(22,224,795)	(22,224,795)
	<u>(18,471,320)</u>	<u>(18,471,320)</u>

For the year ending 31st December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

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

These accounts were approved by the board on 1st April 2022 and signed on its behalf by

DocuSigned by:

Euan Cameron

231F19E0E41648D...

Euan Cameron

Director

FRIDAY



AB1ISSOH

A16

08/04/2022

#127

COMPANIES HOUSE