

**CHEMITEX INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Chemitex International Limited
Balance Sheet
As At 31 January 2023

Registered number: 04211771

	2023	2022
	£	£
Fixed assets	3,067	4,688
Current assets	22,206	18,728
Prepayments and accrued income	46	-
Creditors: Amounts Falling Due Within One Year	(17,989)	(13,937)
NET CURRENT ASSETS	4,263	4,791
TOTAL ASSETS LESS CURRENT LIABILITIES	7,330	9,479
Creditors: Amounts Falling After More Than One Year	(5,907)	(8,222)
Accruals and deferred income	(1,105)	(965)
NET ASSETS	318	292
CAPITAL AND RESERVES	318	292

Notes

1. General Information

Chemitex International Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04211771 . The registered office is Wenlock Ryefields Drive, Uppermill, Oldham, OL3 6BX.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within debtors is a loan to a director of £8,386 (2022: £13,700).

During the year, the director was advanced amounts totalling £59,400 and repaid amounts totalling £64,714. The balance has been repaid within nine months of the year end in full.

Chemitex International Limited
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

K Sanders

Director

26/10/2023

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.