

Unaudited Financial Statements

for the Period

1st December 2021 to 5th September 2022

for

CP Chem Eng Limited

Contents of the Financial Statements
for the Period 1st December 2021 to 5th September 2022

	Page
Balance Sheet	1

Balance Sheet
5th September 2022

	5.9.22	30.11.21
	£	£
FIXED ASSETS	-	659
CURRENT ASSETS	20,321	20,787
CREDITORS		
Amounts falling due within one year	(18,527)	(17,528)
NET CURRENT ASSETS	<u>1,794</u>	<u>3,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,794</u>	<u>3,918</u>
CAPITAL AND RESERVES	<u>1,794</u>	<u>3,918</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CP Chem Eng Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07863739

Registered office: 23 Laburnum Avenue
Waltham
Grimsby
North East Lincolnshire
DN37 0JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2021 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the year ended 5 September 2022, the director Mr C Parker owed £837 to the company; The director Mrs R Parker owed £245 to the company;

These loans are interest free, unsecured and have no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5th September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 5th September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14th September 2023 and were signed on its behalf by:

C Parker - Director

Ms R Parker - Director

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.