REGISTERED NUMBER: 09206828 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2017 TO 31 DECEMBER 2018

FOR

GLOBAL ADJUVANTS COMPANY LTD

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FOR THE PERIOD 1 OCTOBER 2017 TO 31 DECEMBER 2018

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2017 TO 31 DECEMBER 2018

DIRECTOR:	N F Wastling
REGISTERED OFFICE:	20-22 Wenlock Road London N1 7GU
REGISTERED NUMBER:	09206828 (England and Wales)
ACCOUNTANT:	HW Huntingdon Limited 2a Chequers Court Huntingdon PE29 3LJ

GLOBAL ADJUVANTS COMPANY LTD (REGISTERED NUMBER: 09206828)

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	30.9.17 £
CURRENT ASSETS			
Stocks		**66,233**	-
Debtors	4	**140,589**	2,578
Cash at bank		**3,059**	100
		209,881	2,678
CREDITORS			
Amounts falling due within one year	5	**116,351**	22,030
NET CURRENT ASSETS/(LIABILITIES)		**93,530**	(19,352)
TOTAL ASSETS LESS CURRENT LIABILITIES		**93,530**	(19,352)
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**93,430**	(19,452)
SHAREHOLDERS' FUNDS		**93,530**	(19,352)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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

(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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 September 2019 and were signed by:

N F Wastling - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Global Adjuvants Company Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	30.9.17
	£	£
Trade debtors	9,836	-
Other debtors	116,036	-
VAT	14,717	2,578
	140,589	2,578

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	30.9.17
	£	£
Other loans	5,000	-
Trade creditors	42,993	-
Other creditors - intercompany loans	67,358	21,580
Accrued expenses	1,000	450
	116,351	22,030

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.18** **£**	30.9.17 £
100	Ordinary	£1	**100**	100

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N F Wastling.