

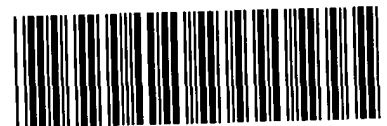
**NEELIKON SPECIALITIES EUROPE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Bradleys Accountants Ltd

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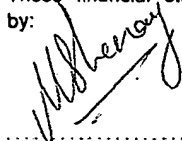
Neelikon Specialities Europe Ltd
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	2	1,349,781	949,512
Trade and other receivables	3	1,119,059	769,374
Cash and cash equivalents		448,144	402,675
		<u>2,916,984</u>	<u>2,121,561</u>
Trade and other payables: amounts falling due within one year	4	(1,899,838)	(1,653,938)
Net current assets		<u>1,017,146</u>	<u>467,623</u>
Total assets less current liabilities		<u>1,017,146</u>	<u>467,623</u>
Net assets		<u>1,017,146</u>	<u>467,623</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,017,046	467,523
Shareholders' funds		<u>1,017,146</u>	<u>467,623</u>

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 March 2019 and were signed by:



.....
Madhav Shenoy
 Director

Neelikon Specialities Europe Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Neelikon Specialities Europe Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09766890.

Registered address:

Barking House
Farndon Road
Market Harborough
Leicester
LE16 9NP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Inventories

	2018	2017
	£	£
Stocks	1,349,781	949,512

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

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,060,085	743,477
Other debtors	58,974	25,897
	<u>1,119,059</u>	<u>769,374</u>

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,719,594	1,501,393
Taxation and social security	132,266	116,881
Other creditors	47,978	35,664
	<u>1,899,838</u>	<u>1,653,938</u>

5. Related party transactions

During the period, director M P Shenoy invoiced the company £18,000 (31 March 2017: £15,000) for consultancy services. At 31 March 2018 £18,000 remained unpaid (31 March 2017: £15,000 unpaid).

Neelikon Specialities Europe Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2018

6. Average number of persons employed

During the year the average number of employees was 3 (2017 : 2)

7. Parent-subsidiary relationship

The parent company is Neelikon Food Dyes and Chemicals Limited, whose registered office address is D-8, Fifth Floor Everest Building, Pandit Madan Mohan Malviya Marg, Tardeo, Mumbai, India 400034.

8. Disclosure under section 444(5B) of the Companies Act 2006

The Report of the Independent Auditor is unqualified.

Dattani Chartered Accountants