

REGISTERED NUMBER: 11186435 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

EXOCHROME HOLDINGS LIMITED

Landers Accountants Ltd
Church View Chambers
38 Market Square
Toddington
Bedfordshire
LU5 6BS

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FOR THE YEAR ENDED 31 AUGUST 2021**

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EXOCHROME HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

DIRECTORS:

Dr N J Master
M Connell
S A N Davies
R F Gomm
C Houston

REGISTERED OFFICE:

Church View Chambers
38 Market Square
Toddington
Bedfordshire
LU5 6BS

REGISTERED NUMBER:

11186435 (England and Wales)

ACCOUNTANTS:

Landers Accountants Ltd
Church View Chambers
38 Market Square
Toddington
Bedfordshire
LU5 6BS

EXOCHROME HOLDINGS LIMITED (REGISTERED NUMBER: 11186435)

**BALANCE SHEET
31 AUGUST 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Investments	4		6,320,391		3,362,567
CURRENT ASSETS					
Debtors	5	56,609		564	
Cash at bank		25,814		3,262	
		82,423		3,826	
CREDITORS					
Amounts falling due within one year	6	3,041,673		4,000	
NET CURRENT LIABILITIES			(2,959,250)		(174)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,361,141		3,362,393
CREDITORS					
Amounts falling due after more than one year	7		2,654,579		2,654,579
NET ASSETS			706,562		707,814
CAPITAL AND RESERVES					
Called up share capital			6,222		6,222
Share premium			28,740		28,740
Retained earnings			671,600		672,852
			706,562		707,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

EXOCHROME HOLDINGS LIMITED (REGISTERED NUMBER: 11186435)

BALANCE SHEET - continued
31 AUGUST 2021

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 and authorised for issue by the Board of Directors and authorised for issue on 25 May 2022 and were signed on its behalf by:

Dr N J Master - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. **STATUTORY INFORMATION**

Exochrome Holdings Limited 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.

Preparation of consolidated financial statements

The financial statements contain information about Exochrome Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 September 2020	3,362,567
Additions	2,957,824
At 31 August 2021	<u>6,320,391</u>
NET BOOK VALUE	
At 31 August 2021	<u>6,320,391</u>
At 31 August 2020	<u>3,362,567</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21	31.8.20
	£	£
Amounts owed by group undertakings	-	564
Other debtors	<u>56,609</u>	<u>-</u>
	<u>56,609</u>	<u>564</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21	31.8.20
	£	£
Amounts owed to group undertakings	2,772,631	-
Other creditors	<u>269,042</u>	<u>4,000</u>
	<u>3,041,673</u>	<u>4,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.21	31.8.20
	£	£
Other creditors	<u>2,654,579</u>	<u>2,654,579</u>

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.