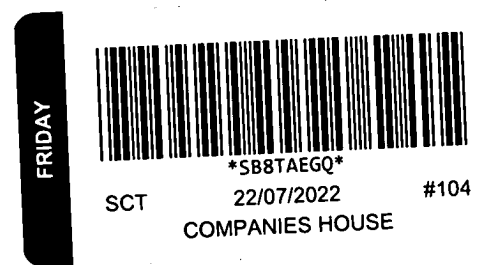


## **Semi-Chem (Stores) Limited**

Annual Report & Accounts  
for the year ended 29 January 2022



**Company No. SC075371**

## **Semi-Chem (Stores) Limited**

### **Directors**

H Cairney

J Watson

### **Secretary**

J Dalley

### **Registered Office**

Hillwood House

2 Harvest Drive

Newbridge

Edinburgh

EH28 8QJ

### **Solicitors**

Anderson Strathern WS

1 Rutland Court

Edinburgh

EH3 8EY

## **Semi-Chem (Stores) Limited**

### **Directors' Report**

The directors present their annual report together with the financial statements for the 52 weeks ended 29 January 2022.

### **Activities**

The company did not trade during the year. On 20<sup>th</sup> January 2017 Semi-Chem (Toiletries) Ltd was renamed to Semi-Chem (Stores) Ltd.

### **Directors and their interests**

The directors of the company during the year and their interests in the share capital of the company at the balance sheet date were as follows

	<b>Number of Ordinary Shares</b>	
	<b>2022</b>	<b>2021</b>
H Cairney	-	-
J Watson	-	-

The company's parent undertaking is Scottish Midland Co-operative Society Limited. The directors are members of that organisation and are each entitled to one vote.

## **Semi-Chem (Stores) Limited**

### **Directors' Report - continued**

#### **Statement of directors' responsibilities**

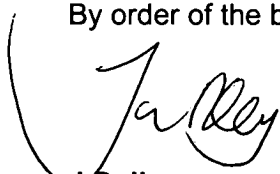
The Directors are responsible for preparing the Annual Report and the financial statements. The Directors have chosen to prepare the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare such financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgments and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



**J Dalley**  
**Secretary**

**Hillwood House**  
**2 Harvest Drive**  
**Newbridge**  
**Edinburgh**  
**EH28 8QJ**

**21 April 2022**

## **Semi-Chem (Stores) Limited**

### **Profit and Loss Account for year ended 29 January 2022**

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

### **Balance Sheet as at 29 January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Debtors (parent undertaking note 2)	<u>5,000</u>	<u>5,000</u>
<b>Capital and Reserves</b>		
Called up share capital (note 3)	<u>5,000</u>	<u>5,000</u>

### **Audit Exemption Statement**

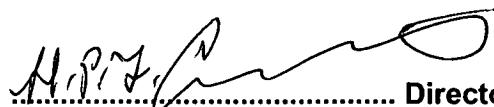
For the year ending 29 January 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the directors and authorised for issue on 21 April 2022, and are signed on their behalf by:

**H Cairney**

  
..... **Director**

## **Semi-Chem (Stores) Limited**

### **Notes to the Accounts for the year ended 29 January 2022**

#### **1. Accounting Policies**

##### *Basis of accounting*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **2. Parent Undertaking**

The company's parent undertaking is Scottish Midland Co-operative Society Limited, which is registered in Scotland.

Copies of the accounts of the parent undertaking can be obtained from its Registered Office at Hillwood House, 2 Harvest Drive, Newbridge, Edinburgh.

#### **3. Share Capital**

	<b>Authorised</b>		<b>Allocated, issued and fully paid</b>	
	<b>2022 £</b>	<b>2021 £</b>	<b>2022 £</b>	<b>2021 £</b>
Ordinary shares of £1 each	20,000	20,000	5,000	5,000

#### **4. Impact of FRS102 on Financial Statements**

The financial statements for the year ended 30 January 2016 were the first to be produced under Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102"). All previous accounting policies were in compliance with FRS 102 and therefore no transition adjustments have occurred.