# EXTRUSION & MOULDING COMPOUNDS LIMITED

**Company Registration Number:**
**00905428 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

# EXTRUSION & MOULDING COMPOUNDS LIMITED

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# EXTRUSION & MOULDING COMPOUNDS LIMITED

## Balance sheet

**As at 31 July 2021**

| | *Notes* | *2021* | *2020* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **496,124** | 510,863 |
| **Total fixed assets:** | | **496,124** | 510,863 |
| **Current assets** | | | |
| Debtors: | | **596,516** | 697,445 |
| Cash at bank and in hand: | | **2** | 471 |
| **Total current assets:** | | **596,518** | 697,916 |
| Creditors: amounts falling due within one year: | | **(606,225)** | (661,984) |
| **Net current assets (liabilities):** | | **(9,707)** | 35,932 |
| Total assets less current liabilities: | | **486,417** | 546,795 |
| Creditors: amounts falling due after more than one year: | | **(196,264)** | (250,000) |
| Provision for liabilities: | | **(7,924)** | (9,771) |
| **Total net assets (liabilities):** | | **282,229** | 287,024 |
| **Capital and reserves** | | | |
| Called up share capital: | | **3,600** | 3,600 |
| Revaluation reserve: | 4 | **663,774** | 661,323 |
| Profit and loss account: | | **(385,145)** | (377,899) |
| **Shareholders funds:** | | **282,229** | 287,024 |

The notes form part of these financial statements

# EXTRUSION & MOULDING COMPOUNDS LIMITED

## Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 July 2022**
**and signed on behalf of the board by:**

Name: JRD Haigh
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

**for the Period Ended 31 July 2021**

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

## 2. Employees

| | *2021* | *2020* |
|---|---|---|
| **Average number of employees during the period** | 2 | 2 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 August 2020 | 1,537,136 |
| At 31 July 2021 | **1,537,136** |
| **Depreciation** | |
| At 01 August 2020 | 1,026,273 |
| Charge for year | 14,739 |
| At 31 July 2021 | **1,041,012** |
| **Net book value** | |
| At 31 July 2021 | **496,124** |
| At 31 July 2020 | **510,863** |

## 4. Revaluation reserve

| | *2021* |
|---|---|
| | *£* |
| Balance at 01 August 2020 | 661,323 |
| Surplus or deficit after revaluation | 2,451 |
| Balance at 31 July 2021 | **663,774** |