

Company Registration No. 00937014 (England and Wales)

**SOLPRO CHEMICAL COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

**SOLPRO CHEMICAL COMPANY LIMITED**

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# SOLPRO CHEMICAL COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	3	619,682		619,682	
Cash at bank and in hand		551		551	
		<u>620,233</u>		<u>620,233</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(409,739)</u>		<u>(409,739)</u>	
<b>Net current assets</b>			210,494		210,494
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	5	25,000		25,000	
Profit and loss reserves		185,494		185,494	
		<u>210,494</u>		<u>210,494</u>	
<b>Total equity</b>			210,494		210,494
			<u></u>		<u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 9 December 2020 and are signed on its behalf by:

J A Tear

**Director**

**Company Registration No. 00937014**

# SOLPRO CHEMICAL COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

### 1 Accounting policies

#### Company information

Solpro Chemical Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Royds Mills, Windsor Street, Sheffield, S4 7WB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

### 2 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 January 2019 and 31 December 2019	52,726
<b>Depreciation and impairment</b>	
At 1 January 2019 and 31 December 2019	52,726
<b>Carrying amount</b>	
At 31 December 2019	-
At 31 December 2018	-

### 3 Debtors

	2019	2018
	£	£
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	619,682	619,682

### 4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	409,739	409,739

## SOLPRO CHEMICAL COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>5</b>	<b>Called up share capital</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	25,000 Ordinary shares of £1 each	25,000	25,000
		<u>          </u>	<u>          </u>

**6 Parent company**

The company's immediate and ultimate parent undertaking is Solpro Manufacturing Limited, a company incorporated in England and Wales. Copies of its group accounts, which include the company and its subsidiary undertakings are available from, Royds Mills, Windsor Street, Sheffield, S4 7WB.

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.