

ALPHA CHEMICAL INDUSTRIES LTD

**Company Registration Number:
08756657 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

ALPHA CHEMICAL INDUSTRIES LTD

Contents of the Financial Statements for the Period Ended 31 October 2018

Balance sheet

Notes

ALPHA CHEMICAL INDUSTRIES LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Investments:	2	11,450,419	8,849,570
Total fixed assets:		<u>11,450,419</u>	<u>8,849,570</u>
Current assets			
Debtors:		148,488	126,677
Cash at bank and in hand:		2,576,561	2,299,988
Total current assets:		<u>2,725,049</u>	<u>2,426,665</u>
Creditors: amounts falling due within one year:		(1,411,507)	(791,296)
Net current assets (liabilities):		<u>1,313,542</u>	<u>1,635,369</u>
Total assets less current liabilities:		12,763,961	10,484,939
Creditors: amounts falling due after more than one year:		(12,671,208)	(10,437,135)
Total net assets (liabilities):		<u>92,753</u>	<u>47,804</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		91,753	46,804
Shareholders funds:		<u>92,753</u>	<u>47,804</u>

The notes form part of these financial statements

ALPHA CHEMICAL INDUSTRIES LTD

Balance sheet statements

For the year ending 31 October 2018 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 10 February 2019
and signed on behalf of the board by:**

Name: James Nicholas DICKINS
Status: Director

The notes form part of these financial statements

ALPHA CHEMICAL INDUSTRIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALPHA CHEMICAL INDUSTRIES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Fixed investments

Other investments £ Valuation at 1 November 2017 8,849,570 Additions 2,600,849 Valuation at 31 October 2018 11,450,419

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.