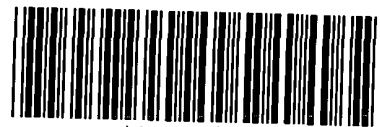


COMPANY REGISTRATION NUMBER: 09064523

EASTERN VALLEY CHEMICALS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MAY 2018

TUESDAY



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07/08/2018

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COMPANIES HOUSE

EASTERN VALLEY CHEMICALS (HOLDINGS) LIMITED

FINANCIAL STATEMENTS

Year ended 31 May 2018

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EASTERN VALLEY CHEMICALS (HOLDINGS) LIMITED

BALANCE SHEET

31 May 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Investments	4	2,313,752	2,313,752
CURRENT ASSETS			
Debtors	5	108,577	–
CREDITORS: amounts falling due within one year	6	(393,612)	(723,637)
NET CURRENT LIABILITIES		(285,035)	(723,637)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,028,717</u>	<u>1,590,115</u>
CAPITAL AND RESERVES			
Called up share capital		1,180,015	1,180,015
Profit and loss account		848,702	410,100
SHAREHOLDERS FUNDS		<u>2,028,717</u>	<u>1,590,115</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31/5/18....., and are signed on behalf of the board by:

Mr A S Goss
Director

Company registration number: 09064523

The notes on pages 2 to 3 form part of these financial statements.

EASTERN VALLEY CHEMICALS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 May 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Cedar House, Hazell Drive, Newport, South Wales, NP10 8FY.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. INVESTMENTS

	Shares in group undertakings £
Cost	
At 1 June 2017 and 31 May 2018	2,313,752
Impairment	
At 1 June 2017 and 31 May 2018	-
Carrying amount	
At 31 May 2018	2,313,752
At 31 May 2017	2,313,752

EASTERN VALLEY CHEMICALS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Year ended 31 May 2018

4. INVESTMENTS *(continued)*

The investment relates to 100% of the ordinary share capital of Eastern Valley Chemicals Limited. The company is registered in England and Wales and the nature of its business is the manufacture of chemicals.

5. DEBTORS

	2018	2017
	£	£
Other debtors	<u>108,577</u>	<u>-</u>

6. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	393,612	452,101
Other creditors	<u>-</u>	<u>271,536</u>
	<u>393,612</u>	<u>723,637</u>

7. RELATED PARTY TRANSACTIONS

Within other debtors is a balance of £108,577 (2017 - creditors £271,536) due from the director's wife.