

**CHEMICAL POINT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The original accounts did not comply with the Companies Act 2006 Section 393 due to not giving a true and fair view of the companies trading activities. Material adjustments relate to timing differences of cost of goods sold recorded prior to the year end, when the sale and delivery of goods occurred after the accounting period end date.

Cr Cost of Goods £7415
Dr Prepayment £7415

Finacta Ltd



Chemical Point Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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**Chemical Point Limited
Company Information
For The Year Ended 31 December 2017**

Directors	Mrs Mirella Sandrini Mr Nicolaas Klein
Company Number	09879605
Registered Office	Bourne Business Park 500 Dashwood Lang Road Weybridge Surrey KT15 2FP
Accountants	Finacta Ltd Bourne Business Park 500 Dashwood Lang Road Weybridge Surrey KT15 2NY

**Chemical Point Limited
Accountant's Report
For The Year Ended 31 December 2017**

In accordance with the engagement letter dated 23 May 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Finacta Ltd

20/08/2019

Finacta Ltd

Bourne Business Park
500 Dashwood Lang Road
Weybridge
Surrey
KT15 2NY

Chemical Point Limited
Profit and Loss Account
For The Year Ended 31 December 2017

	31 December 2017	Period to 31 December 2016
	£	£
TURNOVER	44,074	12,684
Cost of raw materials and consumables	(34,431)	(10,723)
Staff costs	-	(5,429)
Other charges	(2,409)	(8,037)
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u>7,234</u>	<u>(11,505)</u>

Chemical Point Limited
Balance Sheet
As at 31 December 2017

	31 December 2017	Period to 31 December 2016
	£	£
Current assets	14,874	5,796
Prepayments and accrued income	7,415	-
Creditors: Amounts Falling Due Within One Year	(17,915)	(8,317)
NET CURRENT ASSETS (LIABILITIES)	4,374	(2,521)
TOTAL ASSETS LESS CURRENT LIABILITIES	4,374	(2,521)
Creditors: Amounts Falling After More Than One Year	(8,645)	(8,810)
Accruals and deferred income	-	(174)
NET ASSETS	(4,271)	(11,505)
CAPITAL AND RESERVES	(4,271)	(11,505)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 December 2017	Period to 31 December 2016
Office and administration	2	-
	2	-

2. General Information

Chemical Point Limited Registered number 09879605 is a limited by shares company incorporated in England & Wales. The Registered Office is Bourne Business Park, 500 Dashwood Lang Road, Weybridge, Surrey, KT15 2FP.

Chemical Point Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

Mirella Sandrini
Mirella Sandrini (Sep 18, 2019)

Mrs Mirella Sandrini

20/08/2019

Chemical Point Limited
Trading Profit and Loss Account
For The Year Ended 31 December 2017

	31 December 2017		Period to 31 December 2016	
	£	£	£	£
TURNOVER				
Sales		44,074		12,684
COST OF RAW MATERIALS AND CONSUMABLES				
<i>Cost of sales:</i>				
Purchases	35,836		9,970	
Purchases Type A	(1,344)		-	
Purchases Type B	(61)		-	
<i>Distribution:</i>				
Purchases	-		753	
		(34,431)		(10,723)
STAFF COSTS				
Wages and salaries	-		5,099	
Employers NI	-		330	
		-		(5,429)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	-		2,871	
<i>General administration costs:</i>				
Computer and IT consumables	150		-	
Computer and IT repairs and maintenance	131		-	
Professional fees	1,330		3,413	
Bank charges	497		234	
Other office costs	214		1,471	
Sundry expenses	7		(6)	
	2,329		5,112	
<i>Interest payable and similar charges:</i>				
Foreign exchange charges	80		54	
		(2,409)		(8,037)
NET PROFIT/(LOSS)		7,234		(11,505)