

**CHROMA SPECIALTY CHEMICALS EUROPE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Chroma Specialty Chemicals Europe Ltd
Statement of Financial Position
As At 31 October 2023

Registered number: 12731922

	2023	2022
	£	£
Current assets	61,712	184,353
Creditors: Amounts Falling Due Within One Year	(78,308)	(183,719)
NET CURRENT ASSETS (LIABILITIES)	(16,596)	634
TOTAL ASSETS LESS CURRENT LIABILITIES	(16,596)	634
Accruals and deferred income	(750)	(750)
NET LIABILITIES	(17,346)	(116)
CAPITAL AND RESERVES	(17,346)	(116)

Notes

1. General Information

Chroma Specialty Chemicals Europe Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12731922 . The registered office is Office 1 Embsay Mill, Embsay, Skipton, North Yorkshire, BD23 6QF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within other debtors are the following loans to directors:

	As at 1 November 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2023
	£	£	£	£	£
Mr J P Rymer	3,036	3,003	-	-	6,039

The loan is interest free and repayable on demand.

Chroma Specialty Chemicals Europe Ltd
Statement of Financial Position (continued)
As At 31 October 2023

For the year ending 31 October 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr J P Rymer

Director

17/11/2023

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.