
CHEMEX ENVIRONMENTAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2020

CHEMEX ENVIRONMENTAL LIMITED
REGISTERED NUMBER: 01937911

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
CURRENT ASSETS					
Debtors: amounts falling due within one year	3	<u>100</u>		<u>100</u>	
		100		100	
Creditors: amounts falling due within one year	4	<u>(2,857)</u>		<u>(2,857)</u>	
NET CURRENT LIABILITIES			(2,757)		(2,757)
NET LIABILITIES			<u>(2,757)</u>		<u>(2,757)</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>(2,957)</u>		<u>(2,957)</u>
			<u>(2,757)</u>		<u>(2,757)</u>

For the year ended 30 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr N Read
Director

Date: 24 March 2021

The notes on page 2 form part of these financial statements.

CHEMEX ENVIRONMENTAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. GENERAL INFORMATION

Chemex Environmental Limited is a private company limited by shares and incorporated in England and Wales. Its registered office and principal place of business is Unit J, Broad Lane Industrial Estate, Broad Lane, Cottenham, Cambridgeshire, CB24 8SW.

3. DEBTORS

	2020	2019
	£	£
Other debtors	100	100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	2,857	2,857

5. SHARE CAPITAL

	2020	2019
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
1,818 (2019 - 1,818) Ordinary A shares of £0.10 each	182	182
182 (2019 - 182) Ordinary B shares of £0.10 each	18	18
	200	200

