

E A K Chemicals Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2019

Vanilla Accounting Limited
Chartered Accountants
Appleton House
25 Rectory Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6BE

E A K Chemicals Limited

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E A K Chemicals Limited

Company Information

Directors

Mr T J H Julian
Ms E Wasylciuw

Registered office

106 Forest Road
Annesley Woodhouse
Notts
NG17 9HH

Accountants

Vanilla Accounting Limited
Chartered Accountants
Appleton House
25 Rectory Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6BE

E A K Chemicals Limited

(Registration number: 02954063) Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	6	8
Current assets	501	510
Creditors: Amounts falling due within one year	(105,288)	(105,234)
Net current liabilities	(104,787)	(104,724)
Total assets less current liabilities	(104,781)	(104,716)
Accruals and deferred income	(900)	(600)
	(105,681)	(105,316)
Capital and reserves	(105,681)	(105,316)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

106 Forest Road
Annesley Woodhouse
Notts
NG17 9HH
England

These financial statements were authorised for issue by the Board on 26 March 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2018 - 1).

E A K Chemicals Limited

(Registration number: 02954063)

Balance Sheet as at 31 July 2019

3 Related party transactions

Transactions with directors

	At 1 August 2018 £	Advances to directors £	Repayments by director £	At 31 July 2019 £
2019				
Ms E Wasylciuw				
Advances/Credits	(102,115)	-	(55)	(102,170)
Mr T J H Julian				
Advances/Credits	(3,118)	-	-	(3,118)

	At 1 August 2017 £	Repayments by director £	At 31 July 2018 £
2018			
Ms E Wasylciuw			
Advances/Credits	(96,355)	(5,760)	(102,115)
Mr T J H Julian			
Advances/Credits	(3,118)	-	(3,118)

Going concern

The company has net liabilities of £105,681 (2018 -£105,316). The company is reliant on the support of the directors and them not demanding repayment of their loans. This support has been confirmed and accordingly the accounts have therefore been prepared on a going concern basis.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 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 of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 March 2020 and signed on its behalf by:

E A K Chemicals Limited

(Registration number: 02954063)
Balance Sheet as at 31 July 2019

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Ms E Wasylciuw
Director

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