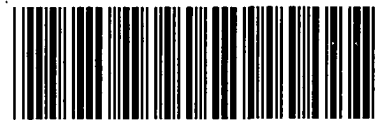


TAYCREST CHEMICALS LIMITED
FINANCIAL STATEMENTS
31st MARCH 2014

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COMPANIES HOUSE

BELL TINDLE WILLIAMSON LLP

Chartered Accountants
The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

TAYCREST CHEMICALS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2014

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TAYCREST CHEMICALS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st MARCH 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2014. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2014	At 1 April 2013
J. M. Taylor	-	-
Mrs B. Taylor	-	-
Mrs D. L. Fagents	-	-
	<u> </u>	<u> </u>

Signed on behalf of the directors



 MRS D.L. FAGENTS
 Director

Approved by the directors on 28th November 2014

TAYCREST CHEMICALS LIMITED
REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
TAYCREST CHEMICALS LIMITED
YEAR ENDED 31st MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Taycrest Chemicals Limited for the year ended 31st March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Taycrest Chemicals Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Taycrest Chemicals Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taycrest Chemicals Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Taycrest Chemicals Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Taycrest Chemicals Limited. You consider that Taycrest Chemicals Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Taycrest Chemicals Limited. 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 statutory financial statements.



BELL TINDLE WILLIAMSON LLP
Chartered Accountants

The Old Post Office
63 Saville Street
North Shields
Tyne & Wear
NE30 1AY

28th November 2014

TAYCREST CHEMICALS LIMITED

BALANCE SHEET

31st MARCH 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	3	92,898	92,898
TOTAL ASSETS		<u>92,898</u>	<u>92,898</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	200	200
Profit and loss account		92,698	92,698
SHAREHOLDERS' FUNDS		<u>92,898</u>	<u>92,898</u>

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 28th November 2014, and are signed on their behalf by:



MRS D.L. FAGENTS
Director

Company Registration Number: 00979247

The notes on page 4 form part of these financial statements.

TAYCREST CHEMICALS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

3. DEBTORS

	2014	2013
	£	£
D A Chemicals Group Limited	92,898	92,898
	<u>92,898</u>	<u>92,898</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
200 Ordinary shares of £1 each	200	200	200	200
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

6. ULTIMATE CONTROLLING PARTY

D A Chemicals Group Limited is the ultimate controlling party of the company.