

Registered number: 02116782

Cayley Chemical Corporation Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2023

Prepared By:

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

DIRECTORS

P J Mills

SECRETARY

M James

REGISTERED OFFICE

10 Manor Park
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 02116782

ACCOUNTANTS

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	125,000	125,000
CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,000</u>	<u>125,000</u>
CREDITORS: Amounts falling due after more than one year	4	<u>87,357</u>	<u>87,357</u>
NET ASSETS		<u>37,643</u>	<u>37,643</u>
CAPITAL AND RESERVES			
Called up share capital	5	23,502	23,502
Share premium account	6	4,371	4,371
Revaluation reserve	1c,7	<u>9,770</u>	<u>9,770</u>
SHAREHOLDERS' FUNDS		<u>37,643</u>	<u>37,643</u>

For the year ending 30/06/2023 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 08/08/2023 and signed on their behalf by

.....

P J Mills

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

No depreciation is provided on land and buildings.

1c. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 7).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/07/2022	<u>125,000</u>	<u>125,000</u>
At 30/06/2023	<u>125,000</u>	<u>125,000</u>
Depreciation		
At 30/06/2023	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/06/2023	<u>125,000</u>	<u>125,000</u>
At 30/06/2022	<u>125,000</u>	<u>125,000</u>

The company's freehold property was revalued by H D Wilkinson, Chartered Surveyor of Cheltenham on 9th April 1999 at £125,000. No depreciation is provided on the company's freehold property as, in the opinion of the director, it will be maintained to the highest standard.

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other creditors > 1yr	<u>87,357</u>	<u>87,357</u>
	<u>87,357</u>	<u>87,357</u>

5. SHARE CAPITAL

	2023 £	2022 £
Allotted, issued and fully paid:		
23502 Ordinary shares of £1 each	<u>23502</u>	<u>23502</u>
	<u>23,502</u>	<u>23,502</u>

6. SHARE PREMIUM ACCOUNT

	2023 £	2022 £
Share premium account	<u>4,371</u>	<u>4,371</u>

7. REVALUATION RESERVE

	2023 £	2022 £
Revaluation reserve	<u>9,770</u>	<u>9,770</u>
	<u>9,770</u>	<u>9,770</u>

8. CONTROLLING PARTY

The company's ultimate holding company is C.C.C. Trading Limited (registered in England) which owns the whole of the issued share capital of Cayley Chemical Corporation Limited.

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.