

# Chemcept Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2017

# Chemcept Limited

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# **Chemcept Limited**

## **Company Information**

**Directors** Mr Gareth Charles Johns  
Mrs Tamsin Emma Johns  
Dr William Richard Johns

**Company secretary** Mrs Judith Marjorie Johns

**Registered office** Crayside  
Whitchurch Road  
Crays Pond  
Reading  
Berkshire  
RG8 7QA

**Chemcept Limited**  
**(Registration number: 03643084)**  
**Balance Sheet as at 31 October 2017**

	2017 £	2016 £
Fixed assets	9,876	10,298
Current assets	28,691	18,732
Creditors: Amounts falling due within one year	(6,616)	(4,718)
Net current assets	22,075	14,014
Total assets less current liabilities	31,951	24,312
Accruals and deferred income	(518)	(518)
	31,433	23,794
Capital and reserves	31,433	23,794

# **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Crayside  
Whitchurch Road  
Crays Pond  
Reading  
Berkshire  
RG8 7QA

These financial statements were authorised for issue by the Board on 18 January 2018.

## **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (FRS 105, effective July 2015).

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 October 2017 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.



**Chemcept Limited**

**(Registration number: 03643084)**  
**Balance Sheet as at 31 October 2017**

Approved and authorised by the Board on 18 January 2018 and signed on its behalf by:

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Dr William Richard Johns

Director

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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.