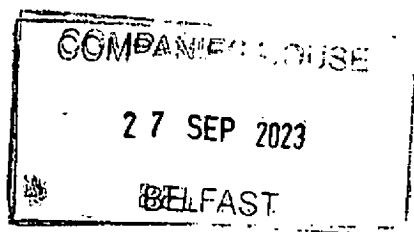


MCL COMPOUNDS LTD  
NEW STREET  
BIDDULPH MOOR  
STOKE-ON-TRENT  
STAFFORDSHIRE  
ST8 7NL



Registered in England 04341556

WEDNESDAY



JNI \*JCCXP042\* 27/09/2023 #363  
COMPANIES HOUSE

# BALANCE SHEET AS AT 31 DECEMBER 2022

	2022 £	2021 £
CURRENT ASSETS		
Debtors		
Amount owed by Group Undertakings	1,962,718	1,962,718
NET ASSETS	<u>1,962,718</u>	<u>1,962,718</u>
CAPITAL AND RESERVES		
EQUITY SHAREHOLDERS' FUND		
Called up share capital	1	1
Profit & loss account	1,962,717	1,962,717
TOTAL SHAREHOLDERS' FUND	<u>1,962,718</u>	<u>1,962,718</u>

- (a) For the year ended 31st December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) The director's 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 of the Companies Act 2006.
  - The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

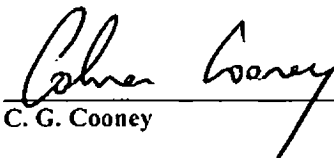
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with Financial Reporting Standard 102 and in accordance with applicable accounting standards. The Company has taken advantage of the exemption in FRS 102 section 35.10 to retain its existing accounting policies.

Approved by the Board of Directors on

14/8/23

and signed on their behalf by:

  
C. G. Cooney Director

## DIRECTORS

The Directors who served during the year were C. G. Cooney, P. E. Burns (resigned 1 August 2022) and N. J. Wilson (appointed 1 August 2022).