

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

Registered in England 04341556

BALANCE SHEET AS AT 31 DECEMBER 2020

| | 2020 £ | 2019 £ |
|-----------------------------------|------------------|------------------|
| 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> |

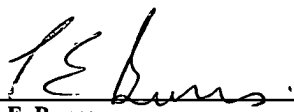
- (a) For the year ended 31st December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) The director's responsibilities:
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
 - (ii) 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

and signed on their behalf by:


P. E. Burns Director

PATRICIA E. BURNS

DIRECTORS

The Directors who served during the year were P. E. Burns, C. G. Cooney and M. Wightman (resigned on 14 June 2021).

MONDAY



JAFVWS3

JNI

25/10/2021

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COMPANIES HOUSE