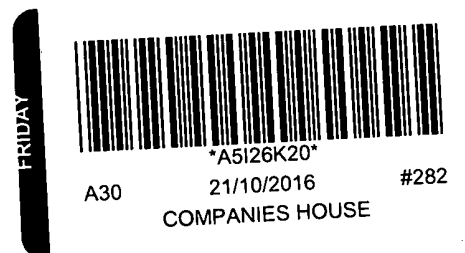


Report of the Director
And
Unaudited Financial Statements
For the Year Ended 30th April 2016
For
Chemical-Consultancy Ltd



Chemical-Consultancy Ltd

Contents of the Financial Statements for the Year to 30th April 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Trading and Profit and Loss Account	7

Chemical-Consultancy Ltd

Company Information for the Year to 30th April 2016

Director: Dr R Moses

Registered Office:

Moor View
Trekennor
Launceston
Cornwall
PL15 9PH

Registered Number:

08995779 (England and Wales)

Accountants:

Blackler & Co
Chartered Accountant
The Barn Office
Tredivett Mill
Little Comfort
Launceston
PL15 9NA

Chemical-Consultancy Ltd

Report of the Director for the Year to 30th April 2016

The Director presents his report with the financial statements of the company 30th April 2015 to 30th April 2016.

INCORPORATION

The Company was incorporated on 14th April 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Chemical Consultancy.

DIRECTOR

Dr. R. Moses was a Director during the whole of the year to 30th April 2016.

The Director, being eligible, offers himself for election at the forthcoming 2nd Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'R. Moses', is written over a horizontal line.

Dr R. Moses – Director

Chemical-Consultancy Ltd

Profit and Loss Account

For the Year Ended 30th April 2016

	Notes	2016 £	2015 £
Turnover		7,032	96,959
Cost of Sales		<u>-</u>	<u>91,283</u>
Gross Profit		7,032	5,676
Administrative Expenses		<u>7,946</u>	<u>6,392</u>
Operating Loss and Loss on Ordinary Activities Before Taxation	2	914	(716)
Tax on Loss on Ordinary Activities	3	<u>-</u>	<u>-</u>
Loss for the Financial Period		914	<u><u>(716)</u></u>
Add B/f from previous year		<u>716</u>	
Adverse Balance on Profit and Loss Account		<u><u>£1,630</u></u>	

The notes form part of these financial statements

Chemical-Consultancy Ltd
Balance Sheet
As at 30th April 2016

	Notes	2016 £	2015 £
Current Assets			
Cash at Bank		519	479
Creditors			
Amounts falling due within one year	4	2,049	<u>1,095</u>
Net Current Liabilities			<u>(616)</u>
Total Assets Less Current Liabilities		<u>1,530</u>	<u>(616)</u>
Capital and Reserves			
Called up share capital	5	100	100
Profit and Loss account	6	<u>(1630)</u>	<u>(716)</u>
Shareholders' Funds		<u>(1530)</u>	<u>(716)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Director on 15/10/2016 and were signed by:-

R. C. Moses

Dr R. Moses - Director

The notes form part of these financial statements

Chemical-Consultancy Ltd

Notes to the Financial Statements for the Year Ending 30th April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

	2016	2015
The operating loss is stated after charging:	£	£
Director's remuneration and other benefits etc	<u>6,160</u>	<u>4,745</u>

3. TAXATION

Analysis of the tax charge

No liability to UK Corporation Tax arose on ordinary activities for the period.

-

-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other creditors	<u>2,049</u>	<u>1,095</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. RESERVES

	Profit and Loss Account	
	£	£
Deficit for the period	(914)	(716)
At 30 April 2016	<u>(1630)</u>	<u>(716)</u>

Chemical-Consultancy Ltd

Report of the Accountants to the Director of Chemical-Consultancy Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2016 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting information and explanations supplied to us.

A. Glance MBE FCA

Blackler & Co
The Barn Office
Tredivett Mill
Little Comfort
Launceston
PL15 9NA

Date.....15.10.16.....

This page does not form part of the statutory financial statements

Chemical-Consultancy Ltd

Trading and Profit and Loss Account for the Year Ended 30th April 2016

	2016	2015
	£	£
Sales	7,032	96,959
Cost of Sales		
Purchases	<u>-</u>	<u>91,283</u>
Gross Profit	7,032	5,676
Expenditure		
Director's Salaries	6160	4745
Use of residence as office	250	208
Telephone	107	20
Postage, stationery & IT	294	178
Travelling	441	814
Accountancy	600	360
Legal	<u>26</u>	<u>-</u>
	<u>7,878</u>	<u>6,325</u>
	846	(649)
Financial Costs		
Bank Charges	<u>68</u>	<u>67</u>
Net Loss	<u><u>£914</u></u>	<u><u>(716)</u></u>

This page does not form part of the statutory financial statements

Chemical-Consultancy Ltd

Directors Loan Account as at 30th April 2016

	£
Balance B/f	735
Add Introduction	500
Use of home	250
Less private expenditure	<u>36</u>
	<u><u>£1,449</u></u>