

**CHEMYS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**CHEMYS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHEMYS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Directors</b>	Venichand Ranmal Harania Siddhit Shah
<b>Company Number</b>	09555121 (England and Wales)
<b>Registered Office</b>	550 UXBRIDGE ROAD PINNER MIDDLESEX HA5 3LX UNITED KINGDOM
<b>Accountants</b>	Bhavin Patel & Co Limited 1 Cromwell Road Borehamwood Hertfordshire WD6 4LW

**CHEMYS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,907	8,454
<b>Current assets</b>			
Inventories		55,721	45,052
Debtors	<u>5</u>	145,563	190,285
Cash at bank and in hand		552,128	412,530
		<u>753,412</u>	<u>647,867</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(135,195)	(184,970)
<b>Net current assets</b>		<u>618,217</u>	<u>462,897</u>
<b>Net assets</b>		<u>624,124</u>	<u>471,351</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		623,924	471,151
<b>Shareholders' funds</b>		<u>624,124</u>	<u>471,351</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 November 2022 and were signed on its behalf by

Siddhit Shah  
Director

Company Registration No. 09555121

**CHEMYS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**1 Statutory information**

Chemys Limited is a private company, limited by shares, registered in England and Wales, registration number 09555121. The registered office is 550 UXBRIDGE ROAD, PINNER, MIDDLESEX, HA5 3LX, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      20% Straight Line Method

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2021	5,713	12,737	18,450
At 30 April 2022	5,713	12,737	18,450
<b>Depreciation</b>			
At 1 May 2021	-	9,996	9,996
Charge for the year	-	2,547	2,547
At 30 April 2022	-	12,543	12,543
<b>Net book value</b>			
At 30 April 2022	5,713	194	5,907
At 30 April 2021	5,713	2,741	8,454

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	128,891	175,090
Accrued income and prepayments	9,672	8,195
Other debtors	7,000	7,000
	145,563	190,285

**CHEMYS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	28,838	11,230
Trade creditors	27,443	26,705
Taxes and social security	65,023	79,935
Other creditors	10,000	10,000
Loans from directors	1,223	55,400
Accruals	2,668	1,700
	<u>135,195</u>	<u>184,970</u>
	<u><u>135,195</u></u>	<u><u>184,970</u></u>
<b>7 Operating lease commitments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 30 April 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:		
Not later than one year	14,000	14,000
Later than one year and not later than five years	52,500	66,500
	<u>66,500</u>	<u>80,500</u>
	<u><u>66,500</u></u>	<u><u>80,500</u></u>

**8 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

