

COMPANY NUMBER: OC344807 (ENGLAND & WALES)

CHEMICAL INDUSTRIAL (UK) LLP
UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2019



CHEMICAL INDUSTRIAL (UK) LLP

COMPANY INFORMATION

Members Trusco Management Ltd

Trusco Secretary Ltd

Registered Office 13 John Prince's Street
2nd Floor
London
W1G 0JR

CHEMICAL INDUSTRIAL (UK) LLP

**UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2019**

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CHEMICAL INDUSTRIAL (UK) LLP

BALANCE SHEET AS AT 30 APRIL 2019

	Note	£	2019 £	£	2018 £
CURRENT ASSETS					
Cash and bank balance		208		744	
Debtors		280,425		253,869	
		<u>280,633</u>		<u>254,613</u>	
CREDITORS: amounts falling due within one year	3	0		(711)	
Net current assets			280,633		253,902
Total assets less current liabilities			280,633		253,802
			<u><u>280,633</u></u>		<u><u>253,802</u></u>
Loans and Other Debts due to Members			174,769		163,871
Members Other Interest			0		0
Reserves			105,864		90,031
			<u>280,633</u>		<u>253,902</u>
			<u><u>280,633</u></u>		<u><u>253,902</u></u>

For the year ending 30/04/2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime and in accordance with the Financial Reporting Standard for Smaller Entities. The members have decided not to deliver a copy of the profit and loss account. Profit and loss account has not been filed.

Approved by the members on 27 January 2020
and signed on their behalf by:



Trusco Management Ltd
DESIGNATED MEMBER

CHEMICAL INDUSTRIAL (UK) LLP

NOTES TO THE UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2019

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the International Financial Reporting Standard for Smaller Entities.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

2. MEMBERS' INTEREST

	2019	2018
Trusco Management Ltd	50%	50%
Trusco Secretary Ltd	50%	50%

3. CREDITORS: amounts falling due within one year

	2019 £	2018 £
Trade Creditors	0	0
Other Creditors	0	711
	<u>0</u>	<u>711</u>
	=====	=====

4. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 30 April 2019.

5. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 30 April 2019.