

**MILROY CHEMICAL COMPANY LIMITED (THE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Gallone & Co

14 Newton Place
Glasgow
G3 7PY

Milroy Chemical Company Limited (The)
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Milroy Chemical Company Limited (The)
Balance Sheet
As at 31 December 2018

Registered number: SC009607

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		7,250		7,250
			7,250		7,250
CURRENT ASSETS					
Debtors	4	99,350		99,350	
		99,350		99,350	
NET CURRENT ASSETS (LIABILITIES)					
			99,350		99,350
TOTAL ASSETS LESS CURRENT LIABILITIES					
			106,600		106,600
NET ASSETS					
			106,600		106,600
CAPITAL AND RESERVES					
Called up share capital	5		25,000		25,000
Capital redemption reserve			47,490		47,490
Profit and Loss Account			34,110		34,110
SHAREHOLDERS' FUNDS					
			106,600		106,600

Milroy Chemical Company Limited (The)
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Young

18/09/2019

The notes on page 3 form part of these financial statements.

Milroy Chemical Company Limited (The)
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Investments

	Unlisted £
Cost	
As at 1 January 2018	7,250
As at 31 December 2018	<u>7,250</u>
Provision	
As at 1 January 2018	-
As at 31 December 2018	<u>-</u>
Net Book Value	
As at 31 December 2018	<u>7,250</u>
As at 1 January 2018	<u>7,250</u>

4. Debtors

	2018 £	2017 £
Due after more than one year		
Amounts owed by associates	<u>99,350</u>	<u>99,350</u>
	<u>99,350</u>	<u>99,350</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>25,000</u>	<u>25,000</u>

6. General Information

Milroy Chemical Company Limited (The) is a private company, limited by shares, incorporated in Scotland, registered number SC009607. The registered office is 15 East Lane, Paisley, Renfrewshire, PA1 1QA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.