

**MILROY CHEMICAL COMPANY LIMITED (THE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Milroy Chemical Company Limited (The)
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Milroy Chemical Company Limited (The)
Balance Sheet
As at 31 December 2020

Registered number: SC009607

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		-		7,250
			-		7,250
CURRENT ASSETS					
Debtors	4	-		99,350	
		-		99,350	
NET CURRENT ASSETS (LIABILITIES)			-		99,350
TOTAL ASSETS LESS CURRENT LIABILITIES			-		106,600
NET ASSETS			-		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			(72,490)		34,110
SHAREHOLDERS' FUNDS			-		106,600

Milroy Chemical Company Limited (The)
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 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 Simon Young

Director

16/09/2021

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 2020

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: NIL (2019: NIL)

3. Investments

	Unlisted £
Cost	
As at 1 January 2020	7,250
Disposals	(7,250)
As at 31 December 2020	<u>-</u>
Provision	
As at 1 January 2020	-
As at 31 December 2020	<u>-</u>
Net Book Value	
As at 31 December 2020	<u>-</u>
As at 1 January 2020	<u>7,250</u>

4. Debtors

	2020 £	2019 £
Due after more than one year		
Amounts owed by associates	-	99,350
	<u>-</u>	<u>99,350</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	25,000	25,000
	<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.