

# E A K Chemicals Limited

Annual Report and Financial Statements  
for the Year Ended 31 July 2018

# **E A K Chemicals Limited**

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# **E A K Chemicals Limited**

## **Company Information**

<b>Directors</b>	Mr T J H Julian Ms E Wasylciuw
<b>Registered office</b>	106 Forest Road Annesley Woodhouse Notts NG17 9HH
<b>Accountants</b>	Vanilla Accounting Limited Chartered Accountants Appleton House 25 Rectory Road West Bridgford Nottingham Nottinghamshire NG2 6BE

**E A K Chemicals Limited**  
**(Registration number: 02954063)**  
**Balance Sheet as at 31 July 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	8	11
Current assets	510	575
Creditors: Amounts falling due within one year	(105,234)	(99,474)
Net current liabilities	(104,724)	(98,899)
Total assets less current liabilities	(104,716)	(98,888)
Accruals and deferred income	(600)	(300)
	<u>(105,316)</u>	<u>(99,188)</u>
Capital and reserves	<u>(105,316)</u>	<u>(99,188)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

106 Forest Road  
Annesley Woodhouse  
Notts  
NG17 9HH  
England

These financial statements were authorised for issue by the Board on 23 April 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

**E A K Chemicals Limited**  
**(Registration number: 02954063)**  
**Balance Sheet as at 31 July 2018**

**3 Related party transactions**

**Transactions with directors**

	At 1 August 2017 £	Repayments by director £	At 31 July 2018 £
<b>2018</b>			
<b>Ms E Wasylciuw</b>			
Advances/Credits	(96,355)	(5,760)	(102,115)
	<hr/>	<hr/>	<hr/>
<b>Mr T J H Julian</b>			
Advances/Credits	(3,118)	-	(3,118)
	<hr/>	<hr/>	<hr/>

	At 1 August 2016 £	Repayments by director £	At 31 July 2017 £
<b>2017</b>			
<b>Ms E Wasylciuw</b>			
Advances/Credits	(90,595)	(5,760)	(96,355)
	<hr/>	<hr/>	<hr/>
<b>Mr T J H Julian</b>			
Advances/Credits	(3,118)	-	(3,118)
	<hr/>	<hr/>	<hr/>

**Going concern**

The company has net liabilities of £105,316 (2017 -£99,188). The company is reliant on the support of the directors and them not demanding repayment of their loans. This support has been confirmed and accordingly the accounts have therefore been prepared on a going concern basis.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 23 April 2019 and signed on its behalf by:

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Ms E Wasylciuw  
Director

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.