

**AZTEC CHEMICALS HOLDINGS LIMITED**  
**Unaudited Financial Statements**  
**31 July 2017**



# **AZTEC CHEMICALS HOLDINGS LIMITED**

## **Financial Statements**

**Year ended 31 July 2017**

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# **AZTEC CHEMICALS HOLDINGS LIMITED**

## **Officers and Professional Advisers**

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<b>The board of directors</b>	B M Collins J P Collins
<b>Company secretary</b>	J P Collins
<b>Registered office</b>	Quakers Coppice Crewe Cheshire CW1 6YY
<b>Business address</b>	Quakers Coppice Crewe Cheshire CW1 6YY
<b>Accountants</b>	DPC Accountants Limited Chartered accountant Vernon Road Stoke on Trent Staffordshire ST4 2QY

# **AZTEC CHEMICALS HOLDINGS LIMITED**

## **Directors' Report**

### **Year ended 31 July 2017**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

B M Collins  
J P Collins


#### **Events after the end of the reporting period**

Particulars of events after the reporting date are detailed in note 6 to the financial statements.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 April 2018 and signed on behalf of the board by:



B M Collins  
Director

# AZTEC CHEMICALS HOLDINGS LIMITED

## Statement of Financial Position

31 July 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	1,000	3,044,748
<b>Creditors: amounts falling due within one year</b>	5	—	(44,746)
<b>Net current assets</b>		<u>1,000</u>	<u>3,000,002</u>
<b>Total assets less current liabilities</b>		<u>1,000</u>	<u>3,000,002</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1,000</u>	<u>3,000,002</u>
<b>Shareholders funds</b>		<u>1,000</u>	<u>3,000,002</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2018, and are signed on behalf of the board by:



B M Collins  
Director

Company registration number: 03090251

The notes on pages 4 to 5 form part of these financial statements.

# AZTEC CHEMICALS HOLDINGS LIMITED

## Notes to the Financial Statements

Year ended 31 July 2017

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Quakers Coppice, Crewe, Cheshire, CW1 6YY.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### 4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	998	3,044,746
Other debtors	2	2
	<u>1,000</u>	<u>3,044,748</u>

Amounts owed by Group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 5. Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	—	44,746

Amounts owed to Group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

# **AZTEC CHEMICALS HOLDINGS LIMITED**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 July 2017**

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**6. Events after the end of the reporting period**

On 21 January 2017 the share share capital was reduced from £3,000,002 to £1,000.

There were no other material events up to 25 April 2018, being the date of approval of the financial statements by the Board.

**7. Related party transactions**

Details of the transactions between fellow group companies have not been disclosed in line with paragraph 33.1A of FRS102.

**8. Ultimate parent undertaking**

The parent undertaking is Hopecrest Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking is Hopecrest Investments Limited, a company registered in England and Wales. Hopecrest Investments Limited is the only group company that prepares consolidated financial statements, including the accounts of this company. A copy of the financial statements can be obtained from the registered office; being Quakers Coppice, Crewe, Cheshire, CW1 6YY.