

SEPAREX LTD

**Company Registration Number:
12150425 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 12 August 2019

End date: 31 August 2020

SEPAREX LTD

Contents of the Financial Statements

for the Period Ended 31 August 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Profit and Loss notes - 11

Balance sheet notes - 13

SEPAREX LTD

Company Information

for the Period Ended 31 August 2020

Director:

C. Dehn

Y. Dehn

Secretary:

C. Dehn

Registered office:

114
Kingfisher Meadow
Hart Street
Maidstone
Kent
England
ME16 8RD

Company Registration Number:

12150425 (England and Wales)

SEPAREX LTD

Directors' Report Period Ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal Activities

Provision of process engineering consulting services on customer projects relating to the refining, oil and gas, chemical and petrochemical industries.

Political and charitable donations

No donations to registered charities and NGOs or contributions to political organisations were made during the financial year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present, no disabled persons are employed by the company.

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 12 August 2019 to 31 August 2020

C. Dehn

Y. Dehn

Secretary

C. Dehn

This report was approved by the board of directors on 10 May 2021

And Signed On Behalf Of The Board By:

Name: C. Dehn

Status: Director

SEPAREX LTD

Profit and Loss Account

for the Period Ended 31 August 2020

	<i>Notes</i>	<i>13 months to 31 Aug 2020 £</i>
Gross Profit or (Loss)		65,175
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(54,408)
Operating Profit or (Loss)		10,767
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax	4	10,767
Tax on Profit		(2,046)
Profit or (Loss) for Period		8,721

The notes form part of these financial statements

SEPAREX LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>13 months to 31 Aug 2020 £</i>
Fixed assets		
Intangible assets:	6	0
Tangible assets:	7	30
Total fixed assets:		<u>30</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		27,312
Total current assets:		<u>27,312</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		(16,525)
Net current assets (liabilities):		<u>10,787</u>
Total assets less current liabilities:		10,817
Creditors: amounts falling due after more than one year:		(0)
Provision for liabilities:		(2,046)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>8,771</u>

The notes form part of these financial statements

SEPAREX LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>13 months to 31 Aug 2020 £</i>
Capital and reserves		
Called up share capital:		50
Revaluation reserve:	8	0
Profit and loss account:		8,721
Shareholders funds:		8,771

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 May 2021

And Signed On Behalf Of The Board By:

Name: C. Dehn

Status: Director

The notes form part of these financial statements

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for services net of VAT.

Tangible fixed assets depreciation policy

No depreciation is accounted for as cash accounting is used for this company. Annual Investment Allowance provisions would apply.

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

*13 months to
31 Aug 2020*

Average number of employees during the period

0

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4.Profit or (Loss) before tax

1. All revenue was received by Separex Ltd in Euro from a UK resident company as a subcontractor. All revenue received and expenditure incurred in Euro have been converted using the applicable HMRC published monthly Euro/GBP exchange rates.
2. Majority of expenditure is for overseas subsistence for execution of an entire subcontract in Italy. Subsistence payments are in accordance with the scale rates published in HMRC document EIM05255.

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Dividends

*13 months to
31 Aug 2020
£*

Dividends paid

5,400

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Intangible assets

	Total
Cost	£
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 August 2020	0
Amortisation	
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 August 2020	0
Net book value	
Net book value at 31 August 2020	0

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

7. Tangible Assets

	Total
Cost	£
Additions	30
Disposals	(0)
Revaluations	0
Transfers	0
At 31 August 2020	30
Depreciation	
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 August 2020	0
Net book value	
At 31 August 2020	30

Printer for office use.

SEPAREX LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

8. Revaluation reserve

	<i>13 months to 31 Aug 2020</i> £
Surplus or deficit after revaluation	0
Balance at 31 August 2020	<u>0</u>

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.