

HOLLIDAY PIGMENTS LIMITED

Report and Financial Statements

31 December 2015



HOLLIDAY PIGMENTS LIMITED

REPORT AND FINANCIAL STATEMENTS 2015

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HOLLIDAY PIGMENTS LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2015.

This directors' report has been prepared in accordance with the special provisions relating to small companies under section 477 of the Companies Act 2006.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company did not trade during the year. The company intends to not trade for the foreseeable future.

RESULTS AND DIVIDENDS

The result for the year after taxation amounted to £nil (2014: £nil). No final dividend has been proposed (2014: £nil).

DIRECTORS

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

A. D Burnett
R. Atkinson

Approved by the Board of Directors
and signed on behalf of the Board



R Atkinson

Secretary

28 SEPTEMBER 2016

Registered office

Synthomer plc
Temple Fields
Harlow, Essex
CM20 2B

HOLLIDAY PIGMENTS LIMITED

BALANCE SHEET

31 December 2015

	Note	2015 £'000	2014 £'000
CREDITORS: amounts falling due within one year		-	-
NET CURRENT LIABILITIES		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS: amounts falling due after more than one year		-	-
NET LIABILITIES		-	-
CAPITAL AND RESERVES			
Called-up share capital	4	-	-
Share premium account		-	-
Profit and loss account		-	-
TOTAL SHAREHOLDERS' FUNDS		-	-

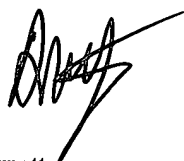
For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of these financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Holliday Pigments Limited (registered number 107845) on pages 2 to 4 were approved by the Board of Directors on 28 September 2016 and signed on its behalf by



A. Burnett
Director

HOLLIDAY PIGMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2015

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements:

Basis of accounting

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company takes advantage of the exemptions under Financial Reporting Standard No 1 from the requirement to prepare a cashflow statement.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year or preceding year and has made neither a profit or loss nor any other recognised gains or losses in the year or preceding year.

3. EMPLOYEES AND DIRECTORS

The company did not have any employees in the current or preceding years.

The directors received no emoluments for their services to the company (2014 - £nil).

4. CALLED-UP SHARE CAPITAL

	2015	2014
	£	£
Allotted, called-up and fully paid		
Ordinary shares of £1 each	1	1

HOLLIDAY PIGMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2015

5. RELATED PARTY TRANSACTIONS

In accordance with Financial Reporting Standard No 8 "Related Party Disclosures" transactions with other undertakings within the Synthomer plc group have not been disclosed in these financial statements.

6. ULTIMATE CONTROLLING PARTY

These financial statements present information about the company as an individual undertaking.

In the opinion of the directors, the company's immediate parent and controlling company at the year end was Temple Fields 514 Limited, a company incorporated in the United Kingdom. Synthomer plc is the ultimate parent undertaking of the largest and smallest group which includes the company and for which group financial statements are prepared. Copies of the group financial statements are available from Synthomer plc, Temple Fields, Harlow, Essex, CM20 2BH.