

Registered number  
254260

**Cookson Plastics (Europe) Limited**

**Report and Financial Statements**

**31 December 2007**

THURSDAY



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## **Cookson Plastics (Europe) Limited**

### **Directors' Report**

The Directors present their report and audited financial statements for the year ended 31 December 2007

#### **Principal activity**

The Company remained dormant throughout the year

#### **Annual General Meeting**

The Company has passed elective resolutions in accordance with S379A of the Companies Act 1985 and is therefore exempt from the obligation to hold an Annual General Meeting

#### **Directors**

The Directors who held office during the year were as follows

BR Elliston  
RMH Malthouse  
SA O'Hara

#### **Auditors**

The Company is dormant within the meaning of section 249AA of the Companies Act 1985, and the Company being eligible, has not appointed an auditor

BY ORDER OF THE BOARD

*Rebecca S. Fell*

Miss RS Fell  
Company Secretary

16 JULY 2008  
165 Fleet Street  
London  
EC4A 2AE

## **Cookson Plastics (Europe) Limited**

### **Statement of Directors' responsibilities**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for the period

In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

# Cookson Plastics (Europe) Limited

## Balance Sheet

As at 31 December 2007

	Notes	<u>2007</u>	<u>2006</u>
		£000	£000
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to ultimate parent undertaking		<u>(8,210)</u>	<u>(8,210)</u>
<b>Net liabilities</b>		<u>(8,210)</u>	<u>(8,210)</u>
<b>Capital and reserves</b>			
Called up share capital	2	24	24
Profit and loss account		<u>(8,234)</u>	<u>(8,234)</u>
<b>Equity shareholders' funds</b>		<u>(8,210)</u>	<u>(8,210)</u>

The Directors confirm

- (a) that for the year ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) that members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) that they acknowledge their responsibility for
  - (i) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 3 and 4 were approved by the Board of Directors on 16 July 2008, and signed on their behalf by



BR Elliston  
Director

## **Cookson Plastics (Europe) Limited**

### **Notes to the Financial Statements For the year ended 31 December 2007**

#### **1 Accounting policies**

##### ***Accounting convention***

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### **2 Share capital**

	<b>2007</b> <b>£000</b>	<b>2006</b> <b>£000</b>
Authorised		
30,000 ordinary shares of £1 each	<u>30</u>	<u>30</u>
Allotted, called up and fully paid		
24,000 ordinary shares of £1 each	<u>24</u>	<u>24</u>

#### **3 Ultimate parent undertaking**

The ultimate parent undertaking is Cookson Group plc, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. The financial statements of Cookson Group plc are available to the public and may be obtained from the Company Secretary, Cookson Group plc, 165 Fleet Street, London EC4A 2AE.

No other group financial statements include the results of the Company.