

# Financial Statements

## Celcure Limited

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For the Year Ended 31 December 2017

Registered number: 00424622

THURSDAY



LD2 \*L7EX4F7M\* 20/09/2018 #33  
COMPANIES HOUSE

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**Celcure Limited**

## **Directors' Report**

**For the Year Ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

### **Principal activity and review of the business**

The company did not trade during the year.

### **Directors**

The directors who served during the year were:

Thomas S Christensen

Stuart Jepson

Steven R Lacy

Stephen C Reeder

Michael J Zugay

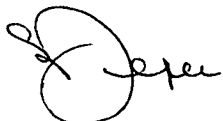
### **Auditor**

The directors have relied upon the provisions of Sections 475, 480 and 1169 of the Companies Act 2006 and have resolved not to appoint auditors.

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**Stuart Jepson**

Director

Date:

18/9/2018

**Celcure Limited**

## **Income Statement**

**For the Year Ended 31 December 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

## Statement of Financial Position

As at 31 December 2017

	Note	2017 £	2016 £
<b>Total assets less current liabilities</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	50,000	50,000
Profit and loss account	4	(50,000)	(50,000)
		-	-

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

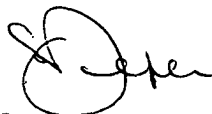
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 388
- 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 or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Stuart Jepson**

Director

Date:

18/9/2018

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

# Notes to the Financial Statements

For the Year Ended 31 December 2017

## 1. General information

The company is a private company limited by shares registered in England & Wales. Its registered address is Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LS, and its registered number is 00424622.

The Company has not prepared a profit and loss account as there was no revenue during the year ended 31 December 2017, any expenses incurred by the company have been borne by the sole member.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Protim Solignum Limited as at 31 December 2017 and these financial statements may be obtained from Companies House.

## 3. Share capital

	2017	2016
	£	£
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	50,000	50,000

## 4. Reserves

### Profit and loss account

As at 1 January 2017 and 31 December 2017, the profit and loss balance was (£50,000).

## **Notes to the Financial Statements**

**For the Year Ended 31 December 2017**

**5. Controlling party**

The Company is a wholly owned subsidiary of Protim Solignum Limited, a company registered in the United Kingdom.

The ultimate parent undertaking and controlling party was Koppers, Inc..