

Registered number: 00620157

HICKSON CHEMICAL SUPPLIES LIMITED

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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HICKSON CHEMICAL SUPPLIES LIMITED

CONTENTS

Page

Directors' Report	2
Statement of Directors' Responsibilities.....	4
Profit and Loss Account year ended 31 December 2022.....	5
Balance Sheet as at 31 December 2022	6
Notes to the Financial Statements	7

HICKSON CHEMICAL SUPPLIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2022.

Principal activities

During the year the company has acted as agent for Hickson Limited, another group company, in its business of manufacturing and selling fine chemicals and other products. The company has received no income for its services to Hickson Limited and has been indemnified against all debts, expenses and liabilities incurred in the performance of the business. Consequently, the company has made neither profit nor loss for the year.

Dividends

No ordinary dividends were paid (2021: £nil). The directors do not recommend payment of a final dividend.

Political contributions

The company made no political donations or incurred any political expenditure during the year.

Directors and directors' interests

The directors who held office during the year and up to the date of signing the financial statements, unless otherwise indicated, were as follows:

N Carter

A Kelly

The directors benefited from qualifying third party indemnity provisions in place during the financial year.

None of the directors who held office at the end of the year had any interest in the share capital of the company.

Research and development

During the year the company has not traded and there has been no research and development activity.

Employees

The company had no employees in the current year other than the directors.

Small companies exemption

The company qualifies as a small company in accordance with Sections 381 - 383 of the Companies Act 2006 ("the Act").

The directors have taken advantage of the small companies' exemption under Section 414B (as incorporated into the Act by the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013).

HICKSON CHEMICAL SUPPLIES LIMITED
DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

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



N Carter
Director

Date: 31 May 2023

Hexagon Tower Crumpsall Vale
Blackley
Manchester M9 8GQ
United Kingdom

HICKSON CHEMICAL SUPPLIES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

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), including FRS 101 Reduced Disclosure Framework.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that 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;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and 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.

HICKSON CHEMICAL SUPPLIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor loss.

There were no recognised gains and losses for the current and preceding year. Consequently, no statement of other comprehensive income is presented.

HICKSON CHEMICAL SUPPLIES LIMITED
REGISTERED NUMBER: 00620157
BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Creditors (due within one year)			
Amount owed to parent company		(31,547)	(31,547)
Net liabilities		(31,547)	(31,547)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(31,647)	(31,647)
Equity shareholders' funds	4	(31,547)	(31,547)

The notes on pages 7 to 8 are an integral part of these financial statements.

For the year ending 31 December 2022 Hickson Chemical Supplies Limited was entitled to exemption under section 480 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

The financial statements on pages 5 to 8 were approved by the board of directors and were signed on its behalf by:



N Carter
Director

Date: 31 May 2023

HICKSON CHEMICAL SUPPLIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 General information

Hickson Chemical Supplies Limited (the "company") is a company incorporated and domiciled in United Kingdom. The registered office address is at Hexagon Tower Crumpsall Vale, Blackley, Manchester, M9 8GQ.

The company's principal activity and nature of its operations are disclosed in the directors' report.

2 Accounting policies

The company is exempt by virtue of s401 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the company as an individual undertaking and not about its group.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of UK adopted international accounting standards but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

Hickson Chemical Supplies Limited is a company incorporated and domiciled in the UK.

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- The effects of new but not yet effective IFRSs.

As the consolidated financial statements of Herens Midco S.à.r.l. (see note 5) include the equivalent disclosures, the company has also taken the exemptions under FRS 101 available in respect of certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7 Financial Instrument Disclosures.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The company does not trade, has not incurred any liabilities and, consequently, has made neither profit nor loss in the year. None of the directors received any emoluments during the year in respect of their services to the company (2021: £nil).

The financial statements are prepared on the historical cost basis.

3 Called up share capital

	2022 £	2021 £
Authorised, allotted and fully paid		
60 "A" Ordinary shares	60	60
40 "B" Ordinary shares	40	40
	100	100

HICKSON CHEMICAL SUPPLIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Reconciliation of the movement in shareholders' funds

	2022	2021
	£	£
Opening and closing shareholders' funds	31,547	31,547

5 Immediate parent and ultimate parent company

The company's immediate parent undertaking is Hickson International Limited, which is registered in United Kingdom. Copies of its financial statements are available from Hexagon Tower Crumpsall Vale, Blackley, Manchester, M9 8GQ.

The smallest and largest group to consolidate the company's financial statements is Herens Midco S.à.r.l.. Copies of Herens Midco S.à.r.l.'s consolidated financial statements can be obtained from 4, rue Albert Borschette, Luxembourg, L-1246, Luxembourg.

The ultimate parent undertakings are Bain Capital Private Equity LP and Cinven Capital Management Limited, which are both incorporated in Luxembourg and have their principal office in Luxembourg.