

Registration number: 00761771

Foseco (RUL) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2015



Foseco (RUL) Limited

Company Information

Directors HJ Knowles
KF Siow
S Upcott

Company secretary D Murray

Registered office 165 Fleet Street
London
EC4A 2AE

Foseco (RUL) Limited

Directors Report for the Year Ended 31 December 2015

The Directors present their annual report and the unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Directors of the company

The Directors who held office during the year were as follows:

HJ Knowles

KF Siow

R Sykes (resigned 21 May 2015)

The following director was appointed after the year end:

S Upcott (appointed 29 April 2016)

Principal activity

The Company remained dormant throughout the year

Dividends

The Directors do not recommend payment of a final dividend (2014: £nil).

Political and charitable donations

During the year the Company made political donations of £nil (2014: £nil) and charitable donations of £nil (2014: £nil).

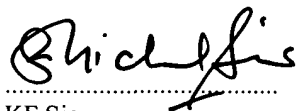
Auditors

The Company is dormant within the meaning of Section 1169 of the Companies Act 2006, and the Company being eligible, has not appointed an auditor.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 22/8/16 and signed on its behalf by:



KF Siow
Director

Foseco (RUL) Limited
(Registration number: 00761771)
Balance Sheet as at 31 December 2015

	Note	31 December 2015 £ 000	31 December 2014 £ 000
Non-current assets			
Amounts owed by parent undertaking		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

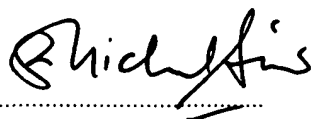
For the financial year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 22/8/16



KF Siow
Director

Foseco (RUL) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2015

1 Accounting policies

Trading status

The Company was dormant and has not traded during the year.

Basis of preparation

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

The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ('Adopted IFRSs'), 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.

In the transition to FRS 101, the Company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101. The transition to FRS 101 had no effect on the reported financial position, financial performance and cash flows of the Company.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No. 000	£ 000	No. 000	£ 000
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Related party transactions

As the Company is a wholly owned subsidiary of Vesuvius plc, the Company has taken advantage of the exemptions contained in FRS 101; and has, therefore, not disclosed transactions or balances with entities which form part of the Vesuvius plc group.

4 Parent and ultimate parent undertaking

The company's immediate parent is Foşeco (UK) Limited.

The most senior parent entity producing publicly available financial statements is Vesuvius plc, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. These financial statements are available upon request from the Company Secretary, Vesuvius plc, 165 Fleet Street, London EC4A 2AE.