

Registered number 808677

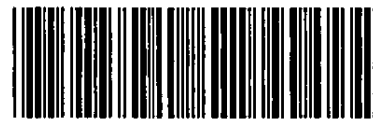
# **IMPERIAL METALS INDUSTRIES LIMITED**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

(Registered in England & Wales)

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**IMPERIAL METALS INDUSTRIES LIMITED**  
(“Company”)

Directors            J O'Shea  
                         J C Morgan (resigned 19 February 2009)  
                         H Afford (appointed 27 September 2009)

Secretary           N Joynson

Registered Office   Lakeside  
                         Solihull Parkway  
                         Birmingham Business Park  
                         Birmingham  
                         B37 7XZ

**REPORT OF DIRECTORS  
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009**

The Directors of Imperial Metals Industries Limited submit their Report together with the Financial Statements for the year ended 31 December 2009

**1      Activity**

The Company did not trade during the year    No dividend is proposed (2008 Nil)

**2      Board of Directors**

The changes in the Board of Directors are noted above

**3      Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

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 that period

In preparing these financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgments 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

**IMPERIAL METALS INDUSTRIES LIMITED**  
**REPORT OF DIRECTORS (continued)**

- 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 2006. 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.

**4 Auditors**

The Company is exempt from the requirement to appoint auditors

By Order of the Board



N Joynton  
Secretary

9 August 2010

# IMPERIAL METAL INDUSTRIES LIMITED

(Registered number 808677)

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

During the year ended 31 December 2009 and preceding financial year, the Company did not trade, received no income and incurred no expenditure. Consequently, the Company has made neither a profit or a loss and has no recognised gains and losses.

## BALANCE SHEET AT 31 DECEMBER 2009

|  | 2009<br>£000   | 2008<br>£000   |
|--|----------------|----------------|
| <b>Current assets</b>                        |                |                |
| Debtor                                       |                |                |
| Amounts falling due after more than one year |                |                |
| Amounts owed from Group company              | <u>100,000</u> | <u>100,000</u> |
| <b>Capital and Reserves</b>                  |                |                |
| Called up share capital                      |                |                |
| Allotted and fully paid                      |                |                |
| 100,000,000 Ordinary shares of £1 each       | <u>100,000</u> | <u>100,000</u> |

For the year ending 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("Act") relating to dormant companies.

### Directors' 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 of the Act, 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 financial statements were approved by the Board of Directors on 9 August 2010 and were signed on its behalf by:



**H Afford**  
Director

### Ultimate holding company

The ultimate holding company is IMI plc, incorporated in England and Wales. A copy of the Group accounts of that company can be obtained from the Company Secretary, Lakeside, Solihull Parkway, Birmingham Business Park, Birmingham B37 7XZ.