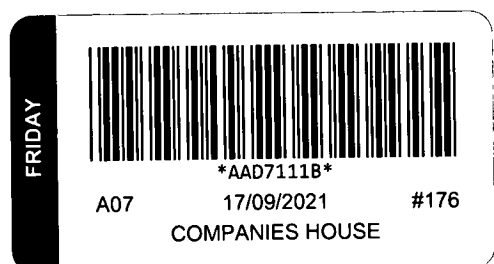


Registration number: 929650

Foseco (FS) Limited  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2020



## **Foseco (FS) Limited**

### **Company Information**

#### **Directors**

M Satterthwaite

S Venkatraman

#### **Company secretary**

M Satterthwaite

#### **Registered office**

1 Midland Way  
Central Park  
Barlborough Links  
Derbyshire  
S43 4XA

#### **Registration number**

929650

#### **Incorporated**

A Private Limited Company incorporated in England & Wales

## **Foseco (FS) Limited**

### **Directors' Report for the Year Ended 31 December 2020**

The Directors present their report and the unaudited financial statements for the year ended 31 December 2020.

#### **Directors' of the company**

The Directors who held office during the year and up to the date of signing of this Report unless otherwise stated are as follows:

M Satterthwaite

S Venkatraman

#### **Principal activity**

The Company remained dormant throughout the year.

#### **Dividends**

The Directors do not recommend payment of a final dividend (2019: £nil).

#### **Political and charitable donations**

During the year the Company made political donations of £nil (2019: £nil) and charitable donations of £nil (2019: £nil).

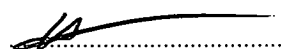
#### **Auditors**

The Company is dormant within the meaning of section 1169 of the Companies Act 2006, and the Company, being eligible, has not reappointed 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 14 September 2021 and signed on its behalf by:



M Satterthwaite  
Company Secretary

## Foseco (FS) Limited

### Balance Sheet as at 31 December 2020

|   | Note | 2020<br>£ 000 | 2019<br>£ 000 |
|---|------|---------------|---------------|
| <b>Non current assets</b>                             |      |               |               |
| Trade and other receivables                           | 4    | 2,817         | 2,817         |
| <b>Creditors: Amounts falling due within one year</b> |      |               |               |
| Trade and other payables                              |      | (2,812)       | (2,812)       |
| Net assets  |      | 5             | 5             |
| <b>Capital and reserves</b>                           |      |               |               |
| Called up share capital                               | 5    | 5             | 5             |
| Shareholders' funds                                   |      | 5             | 5             |

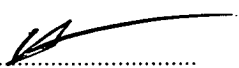
For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### 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; 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 Board on 14 September 2021 and signed on its behalf by:

  
.....  
M Satterthwaite  
Director

Registration number: 929650

## **Foseco (FS) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020**

#### **1 General information**

The company is a private company limited by share capital, incorporated and domiciled in England & Wales.

The address of its registered office is:

1 Midland Way  
Central Park  
Barlborough Links  
Derbyshire  
S43 4XA

These financial statements were authorised for issue by the Board on 14 September 2021.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The Company was dormant and has not traded during the year.

##### **Basis of preparation**

These financial statements have been 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 International Financial Reporting Standards as adopted by the EU ('Adopted IFRSs'), but makes amendments where necessary to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements.

The Company's ultimate parent undertaking, Vesuvius plc includes the Company in its consolidated financial statements. The consolidated financial statements of Vesuvius plc are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from 165 Fleet Street, London, EC4A 2AE.

#### **3 Operating profit**

Other than the Directors, the Company had no employees during the year (2019: nil). The Directors received remuneration of £nil (2019: £nil) in respect of services to the Company during the year.

## Foseco (FS) Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### 4 Trade and other receivables

|   | 31 December<br>2020 | 31 December<br>2019 |
|---|---------------------|---------------------|
|   | £ 000               | £ 000               |
| Non-current trade and other receivables |                     |                     |
| Amounts owed by group undertaking       | 2,817               | 2,817               |

#### 5 Share capital

##### Allotted, called up and fully paid shares

|                            | 31 December<br>2020 |       | 31 December<br>2019 |       |
|----------------------------|---------------------|-------|---------------------|-------|
|                            | No. 000             | £ 000 | No. 000             | £ 000 |
| Ordinary Shares of £1 each | 5                   | 5     | 5                   | 5     |

The Company only has one class of shares in issue, Ordinary Shares. All shareholders enjoy the same rights in relation to these shares, including rights in relation to voting at general meetings of the Company, distribution of dividends and repayment of capital.

#### 6 Related party transactions

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

#### 7 Parent and ultimate parent undertaking

The company's immediate parent is Foseco Overseas Limited.

The most senior parent entity producing publicly available financial statements is Vesuvius plc. These financial statements are available upon request from the Company Secretary, Vesuvius plc, 165 Fleet Street, London EC4A 2AE

##### Relationship between entity and parents

The parent of the largest group in which these financial statements are consolidated is Vesuvius plc, incorporated in England & Wales.

The address of Vesuvius plc is:

165 Fleet Street  
London  
EC4A 2AE