Company Registration No: 01134915

RHODIA REORGANISATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2017

\*A7A3FDØQ\* A08 13/07/2018 #

13/07/2018 #1 COMPANIES HOUSE Company Registration No: 01134915

## **RHODIA REORGANISATION**

#### THE DIRECTORS' REPORT

#### FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2017.

## **ACTIVITIES**

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year ended 31 December 2017 and in the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

# **DIRECTORS**

The directors of the Company during the year ended 31 December 2017 and their interests in shares in the Company were:

	Ordinary Shares of £0.25 each	
Alison Murphy	0	
Tom Dutton	0	

#### **AUDITORS**

In accordance with s.480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors.

**DATED: 12 July 2018** 

BY ORDER OF THE BOARD

Alison Murphy
Director

#### **RHODIA REORGANISATION**

# **BALANCE SHEET**

## **31 DECEMBER 2017**

	2017	2016
	£'000	£'000
CURRENT ASSETS/LIABILITIES		
		42.074
Debtors - Amount due from parent undertakings	13,274	13,274
NET ACCETC	13,274	13,274
NET ASSETS		13,274
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued – 1,078,912 ordinary shares of £0.25 each, fully paid	270	270
Profit and Loss Account	13,004	13,004
	13,274	13,274
SHAREHOLDERS' FUNDS - EQUITY	15,274	15,274

For the year ended 31 December 2017 the Company was entitled to exemption from audit under s.480 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 responsibility 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.

The balance sheet was approved by the directors on 12 July 2018 and signed on their behalf by:

Name: Alison Murphy
Director