

ELEMENTIS SERVICES LIMITED
Registered Number: 1708894

BALANCE SHEET
as at 31 December 2011

	Note	2011 £'000	2010 £'000
Current assets			
Debtors	3	6,459	6,459
Creditors amounts falling due within one year	4	<u>(206)</u>	<u>(206)</u>
Net current assets		6,253	6,253
Provisions for liabilities and charges	5	(6,000)	(6,000)
Net assets		<u>253</u>	<u>253</u>
Capital and reserves			
Called up share capital	6	-	-
Profit and loss account		<u>253</u>	<u>253</u>
Shareholders' funds – equity		<u>253</u>	<u>253</u>

The notes on page 2 form part of these financial statements

For the year ended 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

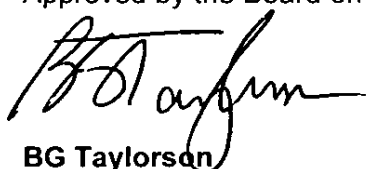
Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 to 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the Board on

26th June 2012



BG Taylorson
Director



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A40 04/07/2012 #5
COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with UK generally accepted accounting principles and applicable accounting standards applied consistently

2 Administrative expenses

The emoluments of all the directors are borne by the Company's parent undertaking, Elementis plc, being the company for which they performed substantially all of their executive duties. There were no other employees in the year (2010: nil)

3 Debtors

	2011	2010
	£'000	£'000
Amounts owed by group undertakings	6,459	6,459

4 Creditors' amounts falling due within one year

	2011	2010
	£'000	£'000
Amounts owed to group undertakings	206	206

5 Provisions for liabilities and charges

	Environmental provision
	£'000
At 1 January and 31 December 2011	6,000

The environmental provision relates to a chemical manufacturing site no longer owned by the Elementis plc Group. The provision has been made to the extent that the Company believes that it is probable that expenditure will be incurred.

6 Called up share capital

	Authorised		Issued and fully paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary shares of £1 each	100	100	2	2

7 Parent and ultimate parent undertakings

The Company's ultimate parent undertaking is Elementis plc. The Company's immediate parent undertaking is Elementis UK Limited.

Elementis plc was the smallest and largest group to consolidate the financial statements of the Company. Copies of the consolidated financial statements of Elementis plc may be obtained from 10 Albemarle Street, London, W1S 4HH.