

Statim Finance Limited
Financial statements for the year ended 31 December 2010

Registered no 1865147



Statim Finance Limited

Financial statements for the year ended 31 December 2010

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Statim Finance Limited

Balance sheet as at 31 December 2010

	Notes	2010 £'000	2009 £'000
Current assets			
Debtors			
Amounts falling due within one year	2	<u>1,000</u>	<u>1,000</u>
Net assets		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Capital and reserves			
Called-up share capital	3	<u>1,000</u>	<u>1,000</u>
Total shareholders' funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ended 31 December 2010, 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 in preparation of accounts

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

By Order of the Board



C Tomaszewski
Director
Date

20. P. 2011

Statim Finance Limited

Notes to the financial statements for the year ended 31 December 2010

1 Directors

The directors of the company who held office during the year ended 31 December 2010 were as follows

M L James
C Tomaszewski

2 Debtors

	2010 £'000	2009 £'000
Amounts falling due within one year		
Amounts owed by group undertakings	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>

3 Called-up share capital

	2010 £'000	2009 £'000
Authorised, allotted, called up and fully paid		
1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent undertaking and ultimate controlling party

The immediate parent undertaking of the company is Admenta Holdings Limited. The ultimate parent undertaking and controlling party is Franz Haniel & Cie GmbH, by virtue of its majority shareholding in an intermediate parent, Celesio AG, and its consolidation of the Celesio AG Group results into its own consolidated financial statements. Franz Haniel & Cie GmbH is registered in Germany.

Consolidated financial statements for the largest group of undertakings including the company are prepared by Franz Haniel & Cie GmbH and may be obtained from Franz Haniel Platz 1, D-47119 Duisburg, Ruhrort, Germany. Consolidated accounts for the smallest group of companies are prepared by Celesio AG and may be obtained from Celesio AG, Neckartalstrasse 155, D-70376 Stuttgart, Germany.