



# Financial statements Speciality Chemical Holdings Limited

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**For the Year Ended 30 June 2011**



**Company No. 3071533**

## Company Information

<b>Company registration number</b>	3071533
<b>Registered office</b>	6 Stamford Business Park Ryhall Road Stamford Lincolnshire PE9 1XT
<b>Directors</b>	J O'Donnell P Lambart
<b>Secretary</b>	J O'Donnell

## Index to the financial statements

<b>Report of the directors</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

## Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 June 2011

### **Principal activities**

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **Directors**

The directors who served the company during the year are set out below:

J O'Donnell  
P Lambart

### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

United Kingdom company law requires the directors to prepare financial statements for each financial year which 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- 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, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



P Lambart  
Director  
12 January 2012

Company registration number 3071533

## Balance sheet

	Note	2011 £	2010 £
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called-up share capital	2	395,250	395,250
Share premium account		602,375	602,375
Profit and loss account		<u>(997,625)</u>	<u>(997,625)</u>
		<u>-</u>	<u>-</u>
<b>Shareholders' funds.</b>			
Equity		(675,125)	(675,125)
Non-equity		<u>675,125</u>	<u>675,125</u>
		<u>-</u>	<u>-</u>

### Statements:

- (a) For the year ended 30 June 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors' acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records in accordance with the Act, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of the act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on 12 January 2012 and are signed on their behalf by



P Lambart  
Director

## Notes to financial statements

### 1 Dormant Status

The company was dormant throughout the year ended 30 June 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Share capital

Authorised share capital

	2011 £	2010 £
260,000 Ordinary shares of £1 each	260,000	260,000
62,500 'A' Ordinary shares of £1 each	62,500	62,500
727,500 Cumulative redeemable preference shares of £0.10 each	72,750	72,750
	<u>395,250</u>	<u>395,250</u>

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	260,000	260,000	260,000	260,000
'A' Ordinary shares of £1 each	62,500	62,500	62,500	62,500
Cumulative redeemable preference shares of £0.10 each	727,500	72,750	727,500	72,750
	<u>1,050,000</u>	<u>395,250</u>	<u>1,050,000</u>	<u>395,250</u>

#### Rights of shares

The 'A' ordinary shares and the 'B' ordinary shares rank *pari passu*, all being equity share capital.

### 3 Controlling related parties

The directors consider that the ultimate parent undertaking of this company is R-MC Power Recovery Limited.

The ultimate controlling related party of this company is J O'Donnell by virtue of his majority holding of the ordinary share capital of R-MC Power Recovery Limited.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.