

Registered number: 06649714

FISHERCAST UK LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



FISHERCAST UK LIMITED

COMPANY INFORMATION

Directors

A D Murphy
S J Newman (resigned 19 November 2019)
K R Weidman (appointed 19 November 2019) —

Registered number

06649714

Registered office

1 Fisher Road
Offa's Dyke Business Park
Buttington
Welshpool
Powys
SY21 8JF

FISHERCAST UK LIMITED

CONTENTS

	Page
Directors' report	1
Income statement	2
Statement of financial position	3
Notes to the financial statements	4

FISHERCAST UK LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

Directors

The directors who served during the year were:

A D Murphy
S J Newman (resigned 19 November 2019)
K R Weidman (appointed 19 November 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 June 2021 and signed on its behalf.


A D Murphy
Director

FISHERCAST UK LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FISHERCAST UK LIMITED
REGISTERED NUMBER:06649714

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due after more than one year	3	1,679,000	1,679,000
		<u>1,679,000</u>	<u>1,679,000</u>
Total assets less current liabilities		1,679,000	1,679,000
Net assets		<u>1,679,000</u>	<u>1,679,000</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,678,900	1,678,900
		<u>1,679,000</u>	<u>1,679,000</u>

For the year ended 31 December 2019 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 June 2021.


A D Murphy
 Director

The notes on page 4 form part of these financial statements.

FISHERCAST UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

Fishercast UK Limited is a limited liability company incorporated in England and Wales. Registered number 06649714. Its registered office address is 1 Fisher Road, Offa's Dyke Business Park, Welshpool, Powys, SY21 8JF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

Due after more than one year

Amounts owed by group undertakings	1,679,000	1,679,000
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4. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
100 (2018: 100) Ordinary shares of £1 each	100	100

5. Controlling party

The immediate parent company is Dynacast (UK) Limited which is incorporated in England and Wales.

The smallest and largest group into which the results of the company are consolidated is that headed by Form Technologies Inc. Copies of the financial statements are available from the Company Secretary, Form Technologies Inc, 14045 Ballantyne Corporate Place, Suite 400, Charlotte, North Carolina, NC 28277, USA.

Partners Group, a company registered in the USA, is the ultimate controlling party.