

Umeco Americas Limited

Annual report and financial statements

Registered number 7092612

31 December 2015

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Balance Sheet
at 31 December 2015

	<i>Note</i>	2015 £000	2014 £000
Capital and reserves			
Called up share capital: 2 ordinary shares of £1 each		-	-
Share Premium		12,400	12,400
Profit and loss account		(12,400)	(12,400)
		<hr/>	<hr/>
Shareholders' funds		-	-
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For the year ending 31 December 2015 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
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approval by the Board on 08 September 2016



A Schiebroek
Director

Company registered number: 7092612

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

The Company's ultimate parent undertaking, Solvay S.A. includes the Company in its consolidated financial statements. The consolidated financial statements of Solvay S.A. are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from Rue De Ransbeek, 310, 1120 Bruxelles, Belgium.

2 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Umeco Limited. The ultimate controlling party and the largest and smallest group in which the results of the Company are consolidated is that headed by Solvay S.A.. The consolidated financial statements of these groups are available to the public and may be obtained from the address given in note 1.