

# **DRUMRACE LIMITED**

## **REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2012**

Registered No 164719



## **Drumrace Limited**

### **REPORT OF THE DIRECTORS for the period ended 31 March 2012**

The directors present their report and the unaudited financial statements for the period ended 31 March 2012

#### **Principal activities**

The company did not trade during the period. On 18 February 2011 the Superfos group of companies were acquired by RPC Group. The company's financial year end has been changed to 31 March to be congruous with other RPC companies.

#### **Directors**

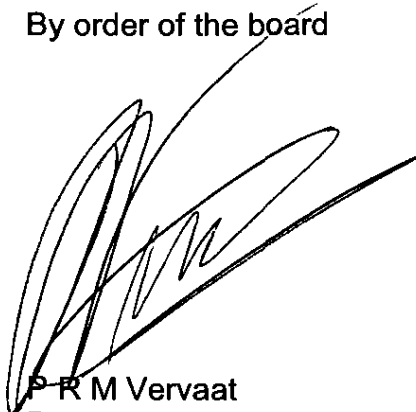
The directors of the Company during the period were -

R J E Marsh	Appointed 30/03/2012
P R M Vervaat	Appointed 30/03/2012
R Valentin	

#### **Directors' interests**

No director had any interest in the shares of the Company at any time during the period ended 31 March 2012.

By order of the board



P R M Vervaat  
Director  
19 October 2012

## Drumrace Limited

### BALANCE SHEET as at 31 March 2012

	Note	31 March 2012 £'000	31 December 2010 £'000
<b>Current assets</b>			
Debtors	2	<u>1,835</u>	<u>1,835</u>
<b>Capital and reserves</b>			
Called up share capital	3	3,252	3,252
Share premium account	4	4,063	4,063
Profit and loss account	4	<u>(5,480)</u>	<u>(5,480)</u>
		<u>1,835</u>	<u>1,835</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476

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

There were no significant accounting transactions of the company during the period and accordingly no profit and loss account has been prepared

The financial statements on pages 2 to 4 were approved by the board of directors on 19 October 2012 and signed on its behalf by:-



P R M Vervaat  
Director

Registered No. 164719

The notes on pages 3 and 4 form part of these accounts

# Drumrace Limited

## NOTES TO THE FINANCIAL STATEMENTS for the period ended 31 March 2012

### 1. Investments

Share in subsidiary  
undertakings

£

At beginning and end of period

-

### Subsidiary undertakings

### Principal activity

Superfos Tamworth Limited

Non-trading

The company is the beneficial owner of all the equity share capital of the subsidiary which is registered in England and Wales. On 19 December 2006 the trade and assets of the subsidiary undertakings were transferred to Superfos Runcorn Limited, since that date the subsidiary undertaking has not traded.

### 2. Debtors

31 March  
2012  
£'000

31 December  
2010  
£'000

Amounts owed by group undertakings

1,835

1,835

### 3. Share capital

At 31 March 2012 and 31 December 2010

Number

£'000

#### Authorised

Ordinary shares of 25p each

5,000,000

5,000

3% Non-cumulative preference shares of £1 each –  
non equity

1,235

1

#### Allotted, called up and fully paid

Ordinary shares of 25p each

3,251,801

3,252

## **Drumrace Limited**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the period ended 31 March 2012 - continued**

#### **4. Reserves**

	<b>Share premium account £'000</b>	<b>Profit &amp; loss account £'000</b>
At beginning and end of period	<u>4,063</u>	<u>(5,480)</u>

#### **5. Directors' emoluments**

The directors received no emoluments for the period ended 31 March 2012

#### **6. Ultimate parent company**

The ultimate parent company of Drumrace Limited is RPC Group Plc, a company registered in Great Britain. Copies of the consolidated financial statements for RPC Group Plc may be obtained from the Company Secretary, RPC Group Plc, Sapphire House, Crown Way, Rushden, Northants NN10 6FB.