

Registered number: 00969910

UCB STARKEY'S TECHNICAST LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020



UCB STARKEY'S TECHNICAST LIMITED

COMPANY INFORMATION

DIRECTOR	Mr Y M J M Mohsen
REGISTERED NUMBER	00969910
REGISTERED OFFICE	c/o United Cast Bar (UK) Limited Spital Lane Chesterfield Derbyshire S41 0EX

UCB STARKEY'S TECHNICAST LIMITED

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UCB STARKEY'S TECHNICAST LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

The director presents his report and the unaudited financial statements for the year ended 30 November 2020.

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law the director must not approve the financial statements unless he is satisfied that they 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 period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The Company has not traded throughout the year.

DIRECTOR

The director who served during the year was:

Mr Y M J M Mohsen

This report was approved by the board on 20 August 2021 and signed on its behalf.



Mr Y M J M Mohsen
Director

c/o United Cast Bar (UK) Limited
Spital Lane
Chesterfield
Derbyshire
S41 0EX

UCB STARKEY'S TECHNICAST LIMITED
REGISTERED NUMBER: 00969910

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2020

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.

BALANCE SHEET
AS AT 30 NOVEMBER 2020

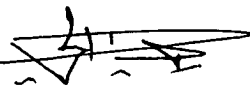
	Note	2020 £	2019 £
FIXED ASSETS			
Investments	2	206,044	206,044
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206,044</u>	<u>206,044</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,900	7,900
Other reserves		2,100	2,100
Profit and loss account		<u>196,044</u>	<u>196,044</u>
SHAREHOLDER'S FUNDS	4	<u>206,044</u>	<u>206,044</u>

For the year ended 30 November 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 were approved and authorised for issue by the board and were signed on its behalf on 20 August 2021.



Mr Y M J M Mohsen
Director

The notes on pages 3 to 4 form part of these financial statements.

UCB STARKEY'S TECHNICAST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 401 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

1.2 Cash flow

The Company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 December 2019 and 30 November 2020	206,044
Net book value	
At 30 November 2020	206,044
At 30 November 2019	206,044

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
UCB Ferrocast Limited	Ordinary	100%

UCB STARKEY'S TECHNICAST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

3. SHARE CAPITAL

	2020 £	2019 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
7,900 Ordinary shares of £1 each	7,900	7,900

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS

	2020 £	2019 £
Shareholder's funds at 1 December 2019 and 30 November 2020	206,044	206,044

5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption given in FRS 8 Related Party Disclosures with respect to inter group disclosures as the Group controls all of the Company's voting share capital and the Group financial statements are publicly available.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a subsidiary undertaking of BI Group Limited. The results of the Company are consolidated in the financial statements of Proclad Group Limited, a company registered in the Emirate of Dubai and also the financial statements of the ultimate parent company, National Industries Group Holding - KPSC incorporated in Kuwait. These are respectively the smallest and largest group accounts which include the results of the Company. Copies of the financial statements of National Industries Group Holding - KPSC are available from PO Box 417, 13005 Safat, Kuwait.