

POROPERM GEOCHEM LIMITED
DIRECTORS' REPORT AND ACCOUNTS

for the year ended

31 March 2009

Registered Number 1428645

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POROPERM GEOCHEM LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company did not trade during the year.

RESULTS AND DIVIDENDS

The accounts for the year ended 31 March 2009 are set out on pages 3 and 4.

The profit for the year was £nil (2008:£nil).

The directors do not recommend the payment of a dividend (2008:£nil).

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year and subsequent to the year end are given below:

S Gibbs

D Cruddace

By order of the Board



D Cruddace

Director

27 January 2010

Registered Office:

Unit 7 & 8 Hawarden Business Park

Manor Road (off Manor Lane)

Hawarden

Deeside

CH5 3US

POROPERM GEOCHEM LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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 period. In preparing those financial statements, the directors are required to:

- (i) select suitable accounting policies and apply them consistently;
- (ii) make judgements and estimates that are reasonable and prudent;
- (iii) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (iv) 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

POROPERM GEOCHEM LIMITED

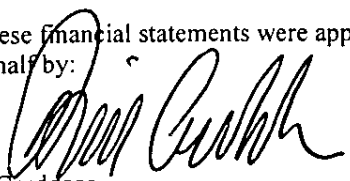
BALANCE SHEET AT 31 March 2009

	Note	2009 £000	2008 £000
CURRENT ASSETS			
Debtors – Amounts owed by group undertakings		194	194
		<hr/>	<hr/>
Net assets		194	194
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	-	-
Profit and loss account		194	194
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		194	194
		<hr/>	<hr/>

The directors:

- a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 March 2009 audited.
- b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B of that Act.
- c) acknowledge their responsibilities for:
 - i. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 27 May 2010 and were signed on its behalf by:


D Cruddace
Director

POROPERM GEOCHEM LIMITED

NOTES TO THE ACCOUNTS - 31 March 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

Basis of Preparation

The financial statements have been prepared in accordance with the historical cost convention.

The Company is exempt from the requirement to prepare a cash flow statement under FRS1 on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded and has made neither a profit nor a loss in the year and the preceding year. Accordingly, a profit and loss account has not been presented. There are no recognised gains or losses nor movements in shareholders' funds in the year or in the preceding year.

3. CALLED UP SHARE CAPITAL

	2009		2008	
	Number	Nominal value £	Number	Nominal value £
AUTHORISED				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
ALLOTTED, CALLED UP AND FULLY PAID				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is ALcontrol UK Limited.

The ultimate parent undertaking and controlling party is ALcontrol Group Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of ALcontrol Group Limited consolidated financial statements can be obtained in due course from the Company Secretary at unit 7 & 8 Hawarden Business Park, Manor Road (off Manor Lane), Hawarden, Deeside CH5 3US.