

Registered number: 01447473

RÖCHLING FIBRACON LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



RÖCHLING FIBRACON LIMITED

COMPANY INFORMATION

Directors	M S Knowles D Telgenkamper P Eckerstorfer
Company secretary	Mrs E Elliott
Registered number	01447473
Registered office	Waterwells Drive Waterwells Business Park Quedgeley Gloucestershire GL2 2AA
Accountants	Crowe U.K. LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

RÖCHLING FIBRACON LIMITED

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RÖCHLING FIBRACON LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

M S Knowles
D Telgenkamper
P Eckerstorfer

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 and signed on its behalf.



M S Knowles
Director

Date: 17th April 2023

RÖCHLING FIBRACON LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	2022 £	2021 £
Exceptional administrative expenses		-	2,231,849
Operating profit		-	2,231,849
Profit for the financial year		-	2,231,849
Other comprehensive income for the year			
Unrealised surplus on revaluation of tangible fixed assets		-	48,802
Other comprehensive income for the year		-	48,802
Total comprehensive income for the year		-	2,280,651

The notes on pages 5 to 6 form part of these financial statements.

RÖCHLING FIBRACON LIMITED
REGISTERED NUMBER: 01447473

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	600	600
		<u>600</u>	<u>600</u>
Total assets less current liabilities		600	600
Net assets		<u>600</u>	<u>600</u>
Capital and reserves			
Called up share capital		600	600
		<u>600</u>	<u>600</u>

For the year ended 31 December 2022 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 by:

M S Knowles
Director



Date: 17th April 2023

The notes on pages 5 to 6 form part of these financial statements.

RÖCHLING FIBRACON LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Called up share capital £	Total equity £
At 1 January 2022	600	600
At 31 December 2022	<u>600</u>	<u>600</u>

The notes on pages 5 to 6 form part of these financial statements.

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Called up share capital £	Revaluation reserve £	Profit and loss account £	Total equity £
At 1 January 2021	600	-	4,315,249	4,315,849
Comprehensive income for the year				
Profit for the year	-	-	2,231,849	2,231,849
Surplus on revaluation of freehold property	-	48,802	-	48,802
Other comprehensive income for the year	-	48,802	-	48,802
Contributions by and distributions to owners				
Dividends: Equity capital	-	-	(6,595,900)	(6,595,900)
Transfer to/from profit and loss account	-	(48,802)	48,802	-
At 31 December 2021	<u>600</u>	<u>-</u>	<u>-</u>	<u>600</u>

The notes on pages 5 to 6 form part of these financial statements.

RÖCHLING FIBRACON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. GENERAL INFORMATION

The principal activity of the company is the machining and distribution of thermo plastics.

Röchling Fibracon Limited (registration number: 01447473) is a private company, limited by shares, which is registered in England and Wales. The address of the registered office is Waterwells Business Park, Waterwells Drive, Quedgeley, Gloucestershire, GL2 2AA. The principal place of business is Bowden Hey Road, Chapel-en-le-Frith, High Peak, Derbyshire, SK23 0QZ.

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.

2.2 GOING CONCERN

On 1 January 2021, all of the trade and assets of the Company were transferred to Röchling Industrial (UK) Limited. As a result the Company has been dormant from this date.

2.3 EXCEPTIONAL ITEMS

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

2.4 REVALUATION OF TANGIBLE FIXED ASSETS

Individual freehold and leasehold properties are carried at current year value at fair value at the date of the revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Revaluations are undertaken with sufficient regularity to ensure the carrying amount does not differ materially from that which would be determined using fair value at the balance sheet date.

Fair values are determined from market based evidence normally undertaken by professionally qualified valuers.

Revaluation gains and losses are recognised in other comprehensive income unless losses exceed the previously recognised gains or reflect a clear consumption of economic benefits, in which case the excess losses are recognised in profit or loss.

2.5 FINANCIAL INSTRUMENTS

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans from related parties.

Debtors

Short term debtors are measured at transaction price, less impairment.

RÖCHLING FIBRACON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

3. EXCEPTIONAL ITEMS

	2022 £	2021 £
Profit on transfer of assets	-	(2,231,849)

On 1 January 2021 the trade and assets were transferred from Röchling Fibracon Limited to Röchling Industrial (UK) Limited and all reserves were paid up via a dividend. All that remains in this entity is Share Capital.

4. DEBTORS

	2022 £	2021 £
Amounts owed by group undertakings	600	600
	<u>600</u>	<u>600</u>

5. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Röchling SE & Co.KG, therefore has taken advantage of the exemption available under section 33 of the financial reporting standard 102 not to disclose transactions that have been made between group companies.

6. ULTIMATE PARENT COMPANY

The Directors consider that Röchling SE & Co.KG located in Germany to be the ultimate parent undertaking. Röchling Industrial (UK) Limited is considered to be the intermediate parent company.

The smallest group for which consolidated financial statements are drawn up is Röchling SE & Co.KG. Its registered office is Richard-Wagner-Straße 9, 68165 Mannheim, Germany.