

**ABS REFRACTORIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**COMPANY NUMBER 02413674**

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COMPANIES HOUSE

## **ABS REFRACTORIES LIMITED**

### **DIRECTORS**

A Bongers  
A Jones

### **REGISTERED OFFICE**

The Brickworks  
Kilnhurst Road  
Kilnhurst  
Mexborough  
South Yorkshire  
S64 5TE

**ABS REFRACTORIES LIMITED**

**COMPANY NUMBER 02413674**

**REPORT OF THE DIRECTORS**

**ACCOUNTS**

The directors present their report and accounts for the period ended 31 December 2012

**ACTIVITIES**

The Company was dormant throughout the year

**DIRECTORS**

The members of the Board during the year were

B E Beckett (resigned 28 February 2013)

K J Sheehan (resigned 28 February 2013)

M Ridgeway (resigned 28 February 2013)

A Bongers was appointed on 28 February 2013

A Jones was appointed on 28 February 2013

This report was approved by the board on 17 May 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'A Jones', with a stylized flourish at the end.

A Jones  
Director

**ABS REFRACTORIES LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2012**

| <u>Notes</u>              | <u>2012</u><br>£ | <u>2011</u><br>£ |
|---------------------------|------------------|------------------|
| CURRENT ASSETS            |                  |                  |
| 2 Debtors                 | <u>10,000</u>    | <u>10,000</u>    |
| CAPITAL AND RESERVES      |                  |                  |
| 3 Called up share capital | <u>10,000</u>    | <u>10,000</u>    |

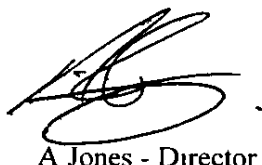
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 17 May 2013 and were signed on its behalf by



A Jones - Director

## **ABS REFRACTORIES LIMITED**

### **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

#### **1 PROFIT/(LOSS) ON ORDINARY ACTIVITIES**

During the period the Company has not traded, has not incurred any liabilities and, consequently, has made neither a profit nor a loss. None of the directors received any emoluments in respect of their services to the Company.

#### **2 DEBTORS**

|                                   | <u>2012</u><br>£ | <u>2011</u><br>£ |
|-----------------------------------|------------------|------------------|
| Amount owed by parent undertaking | <u>10,000</u>    | <u>10,000</u>    |

#### **3 CALLED UP SHARE CAPITAL**

|                                   | <u>2011</u><br>£ | <u>2010</u><br>£ |
|-----------------------------------|------------------|------------------|
| 10,000 Ordinary shares of £1 each | <u>10,000</u>    | <u>10,000</u>    |

#### **4 ULTIMATE PARENT COMPANY**

As at the year end the company's immediate and ultimate parent undertaking was ABS Industrial Resources Limited. The largest and smallest group of undertakings for which group accounts are drawn up and of which the company is a member is that headed by ABS Industrial Resources Limited. Copies of the financial statements of ABS Industrial Resources Limited are available from The Brickworks, Kilnhurst Road, Kilnhurst, Mexborough, S64 5TE.

On 28 February 2013 ELG Utica Alloys International GmbH, a company incorporated in Germany, acquired a 100% interest in the equity of ABS Industrial Resources Limited.

The directors regard ABS Industrial Resources as the immediate parent company and Franz Haniel & Cie GmbH, a company incorporated in Germany, as the ultimate parent and controlling party following the acquisition.