

Company Registration No: 2585227

AGLIME LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

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AGLIME LIMITED

FINANCIAL STATEMENTS
31 DECEMBER 2012

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AGLIME LIMITED
GENERAL INFORMATION
31 DECEMBER 2012

DIRECTOR

G Dixon, FCMA

SECRETARY

G Dixon, FCMA

REGISTERED OFFICE

Omya House
Stephensons Way
Wyvern Business Park
Chaddesden
Derby
DE21 6LY

AGLIME LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31st December 2012

PRINCIPAL ACTIVITY

The company did not trade during the year

HOLDING COMPANY

The company is a wholly owned subsidiary of Omya UK Limited, a company incorporated in England

A handwritten signature in black ink, appearing to read 'Glenn Dixon', with a stylized flourish at the end.

Glenn Dixon
Director & Secretary

AGLIME LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Note	2012 £	2011 £
CREDITORS			
Amounts falling due after one year			
Amounts owed to group undertakings		(315,622)	(315,622)
		<u>(315,622)</u>	<u>(315,622)</u>
CAPITAL AND RESERVES			
Share capital	4	10	10
Profit and Loss Account		(315,632)	(315,632)
		<u>(315,622)</u>	<u>(315,622)</u>
SHAREHOLDERS' FUNDS - EQUITY		<u>(315,622)</u>	<u>(315,622)</u>

For the year ended 31 December 2012, the company was entitled to exemption under section 477(1) 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 11 March 2013 and signed on their behalf by



Glenn Dixon

Director

AGLIME LIMITED

NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention

2 ULTIMATE PARENT COMPANY

The ultimate parent company is Omya AG, a company incorporated in Switzerland

3 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and therefore no profit and loss account has been prepared
Any expenses incurred have been borne by the holding company

4 SHARE CAPITAL

	2012	2011
	£	£
Authorised		
10 ordinary shares of £1 each	<u>10</u>	<u>10</u>
Allotted, called-up and fully paid		
10 ordinary shares of £1 each	<u>10</u>	<u>10</u>