

**Cognis Speciality Organics Far East Limited**

**Unaudited financial statements**

**Registered number 2723173**

**Year Ended 31 December 2011**

TI THURSDAY



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A12	05/07/2012	#385
COMPANIES HOUSE		
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A26	28/06/2012	#299
COMPANIES HOUSE		

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## Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2011

### Principal activities and business review

The company is dormant and did not trade during the year

### Directors and directors' interests

The directors who held office during the year were as follows

N Liptrot	(resigned 28 June 2011)
S H Song	
S Hatton	(appointed 22 June 2011)
T Urwin	(appointed 22 June 2011)

The directors benefited from qualifying third party indemnity provisions in place during the financial year and at the date of this report

### Audit Exemption Statement

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records in preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board of Directors and signed on behalf of the Board



**T Urwin**  
*Director*

### Registered office

Earl Road  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 6QG

**Profit and loss account**  
*for the year ended 31 December 2011*

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

**Balance sheet**  
*At 31 December 2011*

	<i>Note</i>	<b>2011 £000</b>	<b>2010 £000</b>
<b>Current assets</b>			
Debtors	3	61	61
<b>Net current assets</b>		<u>61</u>	<u>61</u>
<b>Total assets less current liabilities</b>		<u>61</u>	<u>61</u>
<b>Net assets</b>		<u>61</u>	<u>61</u>
<b>Capital and reserves</b>			
Called up share capital	4	500	500
Profit and loss account	5	(439)	(439)
<b>Equity shareholders' funds</b>		<u>61</u>	<u>61</u>


For the year ended 31/12/11 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors on its behalf by \_\_\_\_\_ and were signed on

  
T Urwin  
Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The company was dormant throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year.

### 2 Remuneration of directors

The costs of directors' remuneration have been borne by other group companies both this year and last year. None of the directors were accruing benefits under defined benefit or money purchase retirement schemes.

### 3 Debtors

	2011 £000	2010 £000
Amounts owed by group undertakings	61	61
	<u>61</u>	<u>61</u>

### 4 Called up share capital

	2011 £000	2010 £000
<i>Authorised, allotted, called up and fully paid</i> 500,000 ordinary shares of £1 each	500	500
	<u>500</u>	<u>500</u>

### 5 Reserves

	2011 £000	2010 £000
At beginning and end of the year	(439)	(439)
	<u>(439)</u>	<u>(439)</u>

### 6 Ultimate parent company and controlling undertaking

The company's immediate parent company is Cognis Holdings UK Limited, a company incorporated in England and Wales and the ultimate parent company is BASF Societas Europaea ("basf se"), a company incorporated in Germany. BASF SE is the largest and smallest group for which consolidated financial statements are prepared.