

Balance Sheet of F2 Chemicals Pension Trustee Company Limited

Incorporated: 20 January 1993
Registered No: 02781304

Balance Sheet for the year ended 31 March 2016

	Current Year 2016 (£)	Previous Year 2015 (£)
Called up share capital not paid	2.00	2.00
Fixed Assets	0.00	0.00
Current Assets	0.00	0.00
Liabilities	0.00	0.00
Net Assets	<u>2.00</u>	<u>2.00</u>

Capital and Reserves

Authorised share capital
(2 Ordinary shares of £1 each)

Issued Share Capital
(2 Ordinary shares of £1 each)

Profit and Loss Account	2.00	2.00
	0.00	0.00
Shareholders' Funds	<u>2.00</u>	<u>2.00</u>

Notes

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

Fixed Assets

There are no fixed assets. Therefore no fixed assets have been valued in excess of their fair value.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life

Shares

No redeemable shares have been allotted

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During the year the Company allotted zero ordinary shares with an aggregate nominal value of £ 0.00, the consideration received by the Company was £0.00.

Indebtedness

There is no indebtedness.

Foreign Currency

No foreign currency transactions have taken place.

Subsidiary Undertakings

There are no subsidiary undertakings.

Agency Arrangements

During the year the Company has not acted as an agent for a person.

Ultimate Parent Company

The Company's Ultimate parent company was Showa Denko K.K. (incorporated in Japan).

Intermediate Parent Companies

The Company's intermediate parent company is F2 Chemicals Ltd (incorporated in England)

Statements

- (a) For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

- (b) 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; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors on 23 September 2016 and signed on their behalf by:


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William Denison (Director & Company Secretary)