

Sutcliffe Speakman Limited

**Directors' report and financial
statements**

Registered number 2908113
Year ended 31 December 2017

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Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2017.

Business review and future developments

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

Directors and directors' interests

The directors who held office during the financial period are as follows:

RP Keijzer
A D Brinkmann-Hornbogen (Resigned 22 February 2018)

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company, Mr RP Keijzer has disclosed an interest in the shares of Calgon Carbon Corporation, the ultimate parent undertaking.

By order of the board

RP Keijzer
Director

2 Temple Back East
Temple Quay
Bristol
BS1 6EG

On 25/09/2018

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Under applicable law the directors are also responsible for preparing a Directors' Report that complies with that law.

Balance sheet
 at 31 December 2017

	Note	31 December 2017 £	31 December 2016 £
Fixed assets			
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Stocks		-	-
Debtors	3	6,537,250	6,537,250
Cash at bank and in hand		-	-
		6,537,250	6,537,250
Creditors: amounts falling due within one year		-	-
Net current assets		6,537,250	6,537,250
Net assets		6,537,250	6,537,250
Capital and reserves			
Called up share capital	4	500,000	500,000
Revaluation reserve		-	-
Profit and loss account		6,037,250	6,037,250
Equity shareholders' funds		6,537,250	6,537,250

For the year ending 31/12/2017 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476.

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

These financial statements were approved by the directors on 25/09/2018 we confirm that we have made available all relevant records and information for their preparation.

RP Keijzer
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3 Debtors

	31 December 2017 £	31 December 2016 £
Trade debtors	-	-
Amounts owed by group undertakings – fellow subsidiaries	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
Amount owed by UK parent company	6,537,250	6,537,250
Deferred tax asset	-	-
	6,537,250	6,537,250

Notes (continued)

4 Share capital

	31 December 2017 £	31 December 2016 £
<i>Authorised, allotted, called up and fully paid</i>		
500,000 Ordinary shares of £1 each	500,000	500,000

5 Related party disclosures

The company has taken advantage of the exemption in FRS 102, Section 33 from disclosing related party transactions between group companies on the grounds that the consolidated accounts of the ultimate parent undertaking are publicly available. There were no other related party transactions. The accounts of the highest UK parent company, Chemviron Carbon Limited, can be obtained from the Registrar of Companies, Companies House, Cardiff, CF4 3UZ.

6 Ultimate parent company

The immediate parent company is Waterlink (UK) Holdings Limited, a company incorporated in England and Wales. The ultimate holding company, and controlling party, is Calgon Carbon Corporation, a company incorporated in the USA.

The largest and smallest group that prepares consolidated accounts, which include the company, is Calgon Carbon Corporation.

The consolidated financial statements of this group are available to the public and may be obtained from the company secretary PO BOX 717, Pittsburgh, PA 15230-0717, USA