

**Company Registration No. 03030758**

**S & D Chemicals Limited**

**Report and Unaudited Financial Statements**

**for the year ended 31 December 2014**

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# **S & D Chemicals Limited**

## **Report and financial statements 2014**

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# **S & D Chemicals Limited**

## **Report and financial statements 2014**

### **Officers and professional advisers**

#### **Directors**

Mrs J T Traynor  
D M McCabe  
H J Muller  
M Hollenhorst

#### **Secretary**

D M McCabe

#### **Registered Office**

Alexander House  
Crown Gate  
Runcorn  
Cheshire  
WA7 2UP

#### **Business Address**

Alexander House  
Crown Gate  
Runcorn  
Cheshire  
WA7 2UP

# S & D Chemicals Limited

## Strategic report

### Principal activity

The company is dormant and has not traded during the financial year.

### Business Review

Following the transfer of all trade and assets to fellow group undertakings on 1<sup>st</sup> January 2012 the company ceased trading with effect from that date.

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



D M McCabe

Director

30th April 2015

# S & D Chemicals Limited

## Directors' report

The directors present their report and the financial statements for the year ended 31 December 2014.

### Going concern

As noted above, the Company has ceased trading. As such, these financial statements have been prepared on a basis other than that of a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

### Directors

The directors who served during the period were as stated below:

Mrs J T Traynor  
D M McCabe  
H J Muller  
M Hollenhorst

Approved by the Board on 30<sup>th</sup> April 2015 and signed on its behalf by



D M McCabe  
Director

## **S & D Chemicals Limited**

### **Statement of directors' responsibilities**

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 period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# S & D Chemicals Limited

## Balance sheet As at 31 December 2014

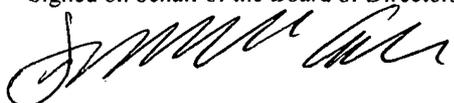
	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	3	<u>1,363,205</u>	<u>1,363,205</u>
		<u>1,363,205</u>	<u>1,363,205</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,293,000	1,293,000
Share premium account	5	26,970	26,970
Profit and loss account	5	<u>43,235</u>	<u>43,235</u>
<b>Shareholders' funds</b>	6	<u>1,363,205</u>	<u>1,363,205</u>

For the financial year in question the company was entitled to exemption under section 479a of the Companies Act 2006. 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements of S & D Chemicals Limited (registered number 03030758) were approved by the Board and authorised for issue on 30<sup>th</sup> April 2015.

Signed on behalf of the Board of Directors



D M McCabe  
Director

# S & D Chemicals Limited

## Notes to the financial statements For the year ended 31 December 2014

### 1. Accounting policies

#### Accounting convention

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

The company has consistently applied all relevant accounting standards.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

#### Going Concern

The Company has ceased trading. As such, these financial statements have been prepared on a basis other than that of a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

### 3. Debtors

	2014 £	2013 £
Amounts owed by group undertakings	1,363,205	1,363,205
	<u>1,363,205</u>	<u>1,363,205</u>

### 4. Called up share capital

	2014 £	2013 £
<b>Authorised</b> 1,500,000 Ordinary shares of £1 each	1,500,000	1,500,000
<b>Allotted, called up and fully paid</b> 1,293,000 Ordinary shares of £1 each	<u>1,293,000</u>	<u>1,293,000</u>

### 5. Statement of movement on reserves

	Share premium £	Profit and loss account £	Total £
Balance at 1 January 2014	26,970	43,235	70,205
Profit for the period	-	-	-
Balance at 31 December 2014	<u>26,970</u>	<u>43,235</u>	<u>70,205</u>

## S & D Chemicals Limited

### Notes to the financial statements For the year ended 31 December 2014

#### 6. Reconciliation of movements in shareholders' funds

	2014 £	2013 £
Opening shareholders' funds	1,363,205	1,363,205
Closing shareholders' funds	<u>1,363,205</u>	<u>1,363,205</u>

#### 7. Controlling interest

The company's ultimate parent undertaking is Atlas Holding SA, incorporated in Luxembourg.

The smallest group for which group accounts are prepared is Azelis Holdings SA. The largest group for which group accounts are prepared is Atlas Holdings SA, a company incorporated and registered in Luxembourg. The consolidated accounts of Atlas Holding SA and Azelis Holdings SA are available to the public and may be obtained from Alexander House, Crown Gate, Runcorn, Cheshire WA7 2UP.