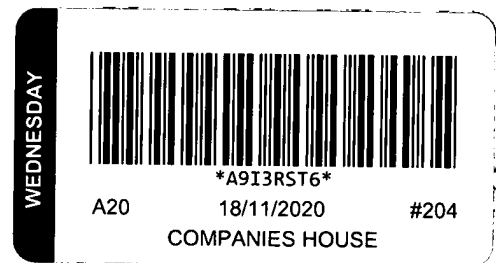


Company Registration No. 03030758

S & D Chemicals Limited

Report and Unaudited Financial Statements

for the year ended 31 December 2019



S & D Chemicals Limited

Report and financial statements 2019

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S & D Chemicals Limited

Report and financial statements 2019

Officers and professional advisers

Director

Mrs J T Traynor

Registered Office

Axis House (Azelis)
Tudor Road
Manor Park
Runcorn
WA7 1BD

Business Address

Axis House (Azelis)
Tudor Road
Manor Park
Runcorn
WA7 1BD

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 1st January 2012 the company ceased trading with effect from that date.

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

A handwritten signature in black ink, appearing to read 'J T Traynor', with a stylized flourish at the end.

J T Traynor
Director

9th November 2020

S & D Chemicals Limited

Directors' report

The directors present their report and the financial statements for the year ended 31 December 2019.

Going concern

The Company ceased trading on 31 December 2011. 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 director who served during the period were as stated below:

Mrs J T Traynor

Approved by the Board on 9th November 2020 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J T Traynor', with a stylized flourish at the end.

J T Traynor
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 2019

| | Note | 2019 £ | 2018 £ |
|-----------------------------|------|------------------|------------------|
| Current assets | | | |
| Debtors | 3 | 1,363,205 | 1,363,205 |
| | | <u>1,363,205</u> | <u>1,363,205</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,293,000 | 1,293,000 |
| Share premium account | 5 | 26,970 | 26,970 |
| Profit and loss account | 5 | 43,235 | 43,235 |
| | | <u>1,363,205</u> | <u>1,363,205</u> |
| Shareholders' funds | 6 | <u>1,363,205</u> | <u>1,363,205</u> |

For the year ended 31 December 2019 the company was entitled to an exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not 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.

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

The financial statements of S & D Chemicals Limited (registered number 03030758) were approved by the Board and authorised for issue 9th November 2020.

Signed on behalf of the Board of Directors



J T Traynor
Director

S & D Chemicals Limited

Notes to the financial statements For the year ended 31 December 2019

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.

Going Concern

The Company is dormant. 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

| | 2019 £ | 2018 £ |
|------------------------------------|------------------|------------------|
| 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

| | 2019 £ | 2018 £ |
|---|------------------|------------------|
| Authorised | | |
| 1,500,000 Ordinary shares of £1 each | <u>1,500,000</u> | <u>1,500,000</u> |
| Allotted, called up and fully paid | | |
| 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 2019 | 26,970 | 43,235 | 70,205 |
| Profit for the period | - | - | - |
| | <u>26,970</u> | <u>43,235</u> | <u>70,205</u> |
| Balance at 31 December 2019 | <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 2019

6. Reconciliation of movements in shareholders' funds

| | 2019 £ | 2018 £ |
|-----------------------------|-------------------------|-------------------------|
| 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 Azelis Holding Sarl, a company incorporated and registered in Luxembourg.

Group financial statements are prepared by Azelis Holding Sarl. The consolidated financial statements of Azelis Holding Sarl are available to the public and may be obtained from Axis House (Azelis), Tudor Road, Manor Park, Runcorn. WA7 1BD