

**Orica Securities UK Limited**

**Directors' Report and Financial Statements**

30 September 2015  
Registered number 03513179

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COMPANIES HOUSE

**Orica Securities UK Limited**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

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## **Orica Securities UK Limited**

### **DIRECTORS' REPORT**

The directors present their fifteenth report and the unaudited financial statements for the year ended 30 September 2015

#### **Principal Activities**

The company does not trade and was dormant throughout the year.

Orica Securities UK Limited is the Corporate Trustee of the Orica Pension Scheme.

#### **Directors and directors' interests**

The directors who held office during the year are as follows :-

C Cowen (resigned 14<sup>th</sup> October 2014)

D Reid

M Jekot

C Ducker

A Leyland (appointed 21<sup>st</sup> November 2014)

D M Hobbs (appointed 29<sup>th</sup> April 2015)

None of the directors who held office at the end of the financial period had any disclosable interest in the shares of Orica UK Limited.

According to the register of directors' interests, no rights to subscribe for shares in, or debentures of Orica UK Limited were granted to any of the directors or their immediate families, or exercised by them, during the financial period.

The interests of the directors in the ultimate parent company, Orica Limited (incorporated in Australia), are disclosed in the directors' report of that company.

By order of the board



C Ducker  
Director

6<sup>th</sup> June 2016

4 Stonecrop, Appley Bridge,  
Wigan, Lancashire  
WN6 9DL

## **Orica Securities UK Limited**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

We select suitable accounting policies and then apply them consistently;

We make judgements and estimates that are reasonable and prudent.

We state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

We 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have 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.

## Orica Securities UK Limited

### Balance Sheet

as at 30 September 2015

|                                     | Note | 2015<br>£ | 2014<br>£ |
|-------------------------------------|------|-----------|-----------|
| <b>Current Assets</b>               |      |           |           |
| Debtors                             |      | 2         | 2         |
| <b>Net Assets</b>                   |      | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b>         |      |           |           |
| Called up share capital             | 1    | 2         | 2         |
| <b>Shareholders' funds - equity</b> |      | <u>2</u>  | <u>2</u>  |

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 small companies' regime.

These financial statements were approved by the Board of Directors on 6<sup>th</sup> June 2016 and were signed on its behalf by:



C Ducker  
Director

## **Orica Securities UK Limited**

### **NOTES**

#### **1.Accounting policies**

##### ***Basis of preparation***

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

#### **2.Dormant Company**

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

#### **3.Called up share capital**

|   |   |
|---|---|
|   | £ |
| <b>Authorised</b>                         |   |
| Equity: 2 Ordinary Shares of £1 each      |   |
| as at 30 September 2015 and               |   |
| 30 September 2014                         | 2 |
| —   |   |
| <b>Allotted, called up and fully paid</b> |   |
| Equity: 2 Ordinary Shares of £1 each      |   |
| as at 30 September 2015 and               |   |
| 30 September 2014                         | 2 |
| —   |   |

#### **4.Ultimate parent company and parent undertaking of larger group**

The company is a subsidiary undertaking of Orica UK Limited which is incorporated in the UK. Orica UK Limited's ultimate parent company is Orica Limited which is incorporated in Australia.