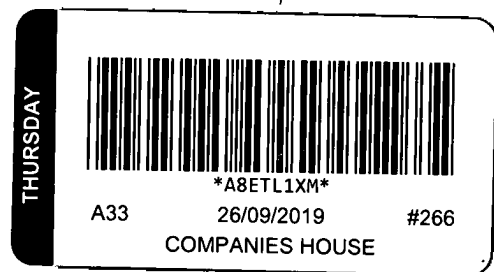


Arch Timber Protection Limited

Annual report and financial statements

Registered number 422330

31 December 2018



Contents

Directors' report	1
Statement of directors' responsibilities in respect of the Directors' Report and the financial statements	2
Profit and loss account	3
Balance sheet	3
Notes	4

Directors' report

The Directors present their Annual Report and the audited financial statements of the Company for the year ended 31 December 2018

Dividends

No dividends were paid in the year (2017: £nil).

Directors

The directors who served between 1 January 2018 and the date of this report were:

Anthony W Kelly
Nicholas T Carter
Peter J. Kitchen (appointed on 10.07.2018)

None of the directors who held office at the end of the year had any interest in the share capital of the company.

Certain directors benefit from qualifying third party indemnity provisions in place during the financial year and at the date of this report.

Employees

The company has no employees.

Donations

Charitable donations during the year amounted to £nil (2017: £nil).

By order of the board



N Carter
Director

Date: 12th September 2019.

Wheldon Road
Castleford
West Yorkshire
WF10 2JT

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 they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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 then 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;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and 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.

By order of the board



N Carter
Director

Date: 12th September 2019

Wheldon Road
Castleford
West Yorkshire
WF10 2JT

Profit and loss account

for the year ended 31 December 2018

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

Balance sheet

at 31 December 2018

	<i>Note</i>	2018 £000	2017 £000
Current assets			
Debtors	1	1	1
Cash at bank and in hand		-	-
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year:			
Other creditors		-	-
		<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up equity share capital	2	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the period ending 31 December 2018 Arch Timber Protection Limited was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period 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 the accounts.

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

These financial statements were approved by the board of directors on 12th September 2019 and were signed on its behalf by:



N Carter
Director

Notes

(Forming part of the financial statements)

Arch Timber Protection Limited is exempt by virtue of s401 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

These financial statements present information about the Company as an individual undertaking and not about its group.

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101"). The amendments to FRS 101 (2013/14 Cycle) issued in July 2014 and effective immediately have been applied.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

Arch Timber Protection Limited is a company incorporated and domiciled in the UK.

The ultimate parent undertaking is Lonza Group AG, which is incorporated in Switzerland and has its principal office in Basel, Switzerland. The accounts and annual report of Lonza Group AG incorporate the results of the company and can be obtained from the website www.lonza.com, or alternatively from Lonza Group AG, Muenchensteinerstrasse38, CH-4002 Basel. Financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs").

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures

- The effects of new but not yet effective IFRSs;

As the consolidated financial statements of Lonza Group AG include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures :

- Disclosures required by IFRS 5 Non-current Assets Held for Sale and Discontinued Operations in respect of the cash flows of discontinued operations;
- Certain disclosures required by IFRS 3 Business Combinations in respect of business combinations undertaken by the Company [in the current and prior periods including the comparative period reconciliation for goodwill; and]
- Certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7 Financial Instrument Disclosures [or]
- The disclosures required by IFRS 7 and IFRS 13 regarding financial instrument disclosures have not been provided apart from those which are relevant for the financial instruments which are held at fair value and are not either held as part of trading portfolio or derivatives.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

1 Debtors

	2018	2017
	£000	£000
Amounts owed by fellow subsidiary undertakings	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2 Capital and reserves

Share capital

	Ordinary shares	
In thousands of shares	2018	2017
On issue at 1 January	1	1
Share capital reduction	-	-
	<u>1</u>	<u>1</u>
On issue at 31 December – fully paid	1	1
	<u><u>1</u></u>	<u><u>1</u></u>
	2018	2017
	£000	£000
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £ 1 each	1	1
	<u><u>1</u></u>	<u><u>1</u></u>

3 Ultimate parent company

The company's immediate parent undertaking is Arch Chemicals UK Holdings Limited, which is registered in England. Copies of the financial statements of Arch Chemicals UK Holdings Limited are available from Wheldon Road, Castleford, West Yorkshire, WF10 2JT.

The ultimate parent undertaking is Lonza Group AG, which is incorporated in Switzerland and has its principal office in Basel, Switzerland. The accounts and annual report of Lonza Group AG incorporate the results of the company and can be obtained from the website www.lonza.com, or alternatively from Lonza Group AG, Muenchensteinerstrasse38, CH-4002 Basel, Switzerland.