# FLUKA CHEMICALS LIMITED ACCOUNTS - 31 December 2005

## **COMPANY REGISTRATION NUMBER 908593**



# FLUKA CHEMICALS LIMITED BALANCE SHEET - 31 December 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
CURRENT ASSETS		£	£
Debtors - amounts owed by other group undertakings		238,297	238,297
CREDITORS - Amounts falling due within one year	3	(125)	(125)
NET ASSETS		238,172	238,172
CAPITAL AND RESERVES			
Called-up share capital Profit and loss account	4	4,525 233,647	4,525 233,647
SHAREHOLDERS' FUNDS		238,172	238,172

For the year ended 31 December 2005 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD ON 16/10/2006 AND SIGNED ON ITS BEHALF BY

G Lucas - Secretary

Al luca

The accompanying notes are an integral part of this balance sheet.

# FLUKA CHEMICALS LIMITED NOTES TO THE ACCOUNTS - 31 December 2005

#### 1 STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and with the preceding year, is set out below:

### (a) Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 TERMINATION OF TRADING ACTIVITIES

On 1 January 1994 the Company ceased to trade and its assets and liabilities, other than inter-group balances, were transferred to Aldrich Chemical Company Limited, a related company.

#### 3 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

		<u>2005</u> £	<u>2004</u> £
	Other creditors: - UK Corporation tax payable	125	125
4	CALLED-UP SHARE CAPITAL	<u>2005</u> £	2004 £
	Authorised: 10,000 ordinary shares of £1 each	10,000	10,000
	Allotted, called-up and fully paid: 4,525 Ordinary shares of £1 each	4,525	4,525

#### 5 ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of Fluka Chemie AG, incorporated in Switzerland. The Company's ultimate parent company is Sigma-Aldrich Corporation, incorporated in the state of Delaware, USA, whose prinicipal place of business is at PO Box 14508, St Louis, Missouri 63178.

The largest and smallest group in which the results of the Company are consolidated for statutory purposes is that headed by Sigma-Aldrich Corporation. The consolidated accounts of this group are available to the public, from the address above.