

Lithium Corporation of Europe Limited

**Directors' report and financial
statements**

Registered Number 01363495

20 December 2022

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Directors' report

The directors present their annual report and financial statements for the year ended 20 December 2022

Principal activities

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

Directors and director's interests

The directors who held office during the year were as follows:

Directors

P Hardwick


M.Munshi

Company secretary

S Coleman

The directors do not have any interests in the share capital of the company as at 20 December 2022.

By order of the board



P Hardwick
Director

Commercial Road
Bromborough
Wirral
CH62 3NL

Statement of directors' responsibilities in respect of the Director's 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 group and parent company 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 group and parent company and of their profit or loss for that period. In preparing each of the group and parent company financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and parent company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the parent company's transactions and disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its 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 group and to prevent and detect fraud and other irregularities.

Profit and Loss Account
for the year ended 20 December 2022

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

Balance sheet
at 20 December 2022

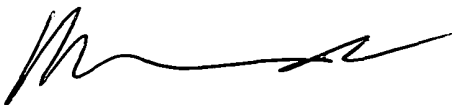
	<i>Notes</i>	2022 £	2021 £
Current assets			
Amounts due from group companies		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	-	-
Capital reserve	3	-	-
Profit and loss account	4	-	-
		<hr/>	<hr/>
Shareholders' funds	5	-	-
		<hr/>	<hr/>

For the year ending 20 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

These financial statements were approved by the board of directors on *13th September 2023* and were signed on its behalf by:



P Hardwick
 Director

Notes

(forming part of the financial statements)

1 Basis of accounting

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with Applicable Accounting Standards and under the historical cost accounting rules.

Under Financial Reporting Standard 1 (revised 1997) the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year.

2 Share capital

	2022 £	2021 £
<i>Authorised</i>		
Ordinary shares of £0 each	-	-
	<hr/>	<hr/>
<i>Issued</i>		
Ordinary shares of £0 each	-	-
	<hr/>	<hr/>

3 Capital reserve

	2022 £	2021 £
Retained earnings	-	-
	<hr/>	<hr/>

Notes *(continued)*
(forming part of the financial statements)

4 Profit and loss account

Profit and loss account
£

Opening and closing profit and loss account	-
	<u> </u>

5 Reconciliation of movements in shareholders' funds

2022	2021
£	£

Opening and closing shareholders' funds	-	-
	<u> </u>	<u> </u>

6 Holding company

The company is a subsidiary undertaking of LIVENT Corporation, a company incorporated in Delaware, USA.

The largest group in which the company are consolidated is that headed by LIVENT Corporation, incorporated in the USA.

The smallest group in which they are consolidated is that headed by Livent Lithium UK Limited, Commercial Road, Bromborough, Wirral, CH62 3NL incorporated in the UK.