Collier & Henry Concrete Limited

Report and Financial Statements

01 October 2016
Directors
J K Denham
W Mercer
P Armstrong

Registered Office
Workington Road
Flimby
Maryport
Cumbria
CA15 8RY
Statement of financial position
at 01 October 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>2</td>
<td>40,000</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Creditors:</strong> amounts falling due within one year</td>
<td>3</td>
<td>40,000</td>
</tr>
<tr>
<td><strong>Net current liabilities</strong></td>
<td></td>
<td>(39,999)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>1</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>43,750</td>
</tr>
<tr>
<td>Capital redemption reserve</td>
<td></td>
<td>18,750</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>(62,499)</td>
</tr>
<tr>
<td><strong>Shareholders’ funds</strong></td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 01 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 01 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board and signed on their behalf by:

J K Denham
Director

5 April 2017
Notes to the financial statements
at 01 October 2016

1. Accounting policies
   
   Basis of preparation
   The company was dormant throughout the current and previous year.
   During the year, the company has adopted FRS 102 and has taken the exemption in para 35.10(m), therefore there are no changes to any accounting policies.

   Group financial statements
   Group financial statements are not prepared to consolidate the financial statements of Collier & Henry Concrete (Floors) Limited. The company has taken advantage of the exemption under section 400 of the Companies Act 2006, not to prepare group financial statements on the basis that it is a wholly owned subsidiary of Thomas Armstrong (Holdings) Limited and is included together with Collier & Henry Concrete (Floors) Limited in the group financial statements of that company. These financial statements present information about the company as an individual undertaking and not about its group.

   Investments
   Investments in subsidiary undertakings are stated at cost less any provision for permanent diminution in value.

2. Investments

   Subsidiary undertakings £
   At 03 October 2015 and 01 October 2016 40,000

   The company holds more than 20% of the equity of the following company:

   Name of company                | Country of Registration | Holding     | Proportion held | Nature of business
   Collier & Henry Concrete (Floors) Limited | England and Wales       | Ordinary shares | 100%             | Concrete block manufacture

3. Creditors: amounts falling due within one year

   2016  | 2015  |
   £     | £     |
   Amounts due to group undertakings 40,000 | 40,000 |

4. Issued share capital

   Allotted, called up and fully paid
   2016  | 2015  |
   No.   | £     | No.   | £     |
   Ordinary shares of £1 each 43,750 | 43,750 | 43,750 | 43,750 |

5. Contingent liabilities
   The company has given the bank an unlimited guarantee in connection with Thomas Armstrong (Holdings) Limited group bank borrowings.
6. Ultimate parent undertaking and controlling party
The ultimate parent undertaking and controlling party is Thomas Armstrong (Holdings) Limited, a company registered in England and Wales. The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Thomas Armstrong (Holdings) Limited. Copies of Thomas Armstrong (Holdings) Limited’s financial statements can be obtained from Companies House in Cardiff.