Collier & Henry Concrete Limited

Report and Financial Statements

1 October 2011
Registered No 1710034
Directors’ report

The directors present their report and financial statements for the 52 weeks ended 1 October 2011

Principal activity and review of the business
The company has not carried out any business or transactions during the year and therefore it has no profit or loss to report

Directors
The directors of the company during the period were as follows
Mr J K Denham
Mr P Armstrong
Mr W Mercer
Mr J Henry

On behalf of the Board

P Armstrong
Company Secretary

4 April 2012
Statement of directors' responsibilities

The directors are responsible for preparing the Annual 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, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 accounting 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, and
- 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 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.
Balance sheet
at 1 October 2011

Fixed assets
Investment in subsidiary undertaking

\[
\begin{array}{lrr}
\text{Notes} & \text{2011} & \text{2010} \\
\hline
2 & 40,000 & 40,000 \\
\hline
\end{array}
\]

Current assets
Debtors

\[
\begin{array}{lrr}
\text{3} & 40,000 & 40,000 \\
\hline
\end{array}
\]

Creditors amounts falling due within one year

\[
\begin{array}{lrr}
\text{3} & 40,000 & 40,000 \\
\hline
\end{array}
\]

Net current liabilities

\[
\begin{array}{lrr}
\text{3} & (39,999) & (39,999) \\
\hline
\end{array}
\]

Total assets less current liabilities

\[
\begin{array}{lrr}
\text{3} & \£1 & \£1 \\
\hline
\end{array}
\]

Capital and reserves
Called up share capital

\[
\begin{array}{lrr}
\text{4} & 43,750 & 43,750 \\
\hline
\end{array}
\]

Capital redemption reserve

\[
\begin{array}{lrr}
\text{} & 18,750 & 18,750 \\
\hline
\end{array}
\]

Profit and loss account

\[
\begin{array}{lrr}
\text{} & (62,499) & (62,499) \\
\hline
\end{array}
\]

Equity shareholders' funds

\[
\begin{array}{lrr}
\text{£1} & \£1 \\
\hline
\end{array}
\]

Exemption from audit

For the year ended 1 October 2011 the company was entitled to exemption from the requirement to have an audit under section 480(1) of the Companies Act 2006

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476(1)

The directors acknowledge their responsibility for

a) Ensuring the company keeps accounting records, which comply with section 386,

b) Preparing financial statements 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 394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 21 March 2012 and signed on their behalf on 4 April 2012 by

\[\]

J K Denham – Director
Notes to the financial statements
at 1 October 2011

1. Accounting convention

Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

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

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 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

2. Investment in subsidiary undertaking

£

At 1 October 2011 and 2 October 2010
£40,000

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

<table>
<thead>
<tr>
<th>Name of company</th>
<th>Country of registration</th>
<th>Proportion held</th>
<th>Nature of business</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collier &amp; Henry Concrete (Floors) Limited</td>
<td>England &amp; Wales</td>
<td>Ordinary shares</td>
<td>100% Concrete block manufacture</td>
</tr>
</tbody>
</table>

3. Creditors: amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due to group undertakings</td>
<td>£40,000</td>
<td>£40,000</td>
</tr>
</tbody>
</table>

4. Share capital

<table>
<thead>
<tr>
<th></th>
<th>Authorised</th>
<th>Allotted, called up and fully paid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2011</td>
<td>2010</td>
</tr>
<tr>
<td></td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>Ordinary shares of £1 each</td>
<td>62,500</td>
<td>62,500</td>
</tr>
</tbody>
</table>
Notes to the financial statements
at 1 October 2011

5. Ultimate parent undertaking
The ultimate parent undertaking 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.

6. Contingent liabilities
The company has given the bank an unlimited guarantee in connection with Thomas Armstrong (Holdings) Limited group bank borrowings.