Collier & Henry Concrete Limited

Report and Financial Statements
29 September 2012
Directors’ report

The directors present their report and financial statements for the 52 weeks ended 29 September 2012

Results and dividends
The company was dormant throughout the year and no dividend is payable

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 who served the company during the period were as follows

Mr J K Denham
Mr P Armstrong
Mr W Mercer
Mr J Henry (resigned 16/10/2012)

On behalf of the Board

J K Denham
Director
27 March 2013
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 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, 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 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 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.
Collier & Henry Concrete Limited

Balance sheet
at 29 September 2012

<table>
<thead>
<tr>
<th></th>
<th>29 September 2012</th>
<th>1 October 2011</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td>Investments</td>
<td>40,000</td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td>Debtors</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Creditors:</strong> amounts falling due within one year</td>
<td>40,000</td>
<td>40,000</td>
<td>3</td>
</tr>
<tr>
<td><strong>Notes liabilities</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>(39,999)</td>
<td>(39,999)</td>
<td></td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td>Called up share capital</td>
<td>43,750</td>
<td>43,750</td>
<td>4</td>
</tr>
<tr>
<td>Capital redemption reserve</td>
<td>18,750</td>
<td>18,750</td>
<td></td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>(62,499)</td>
<td>(62,499)</td>
<td></td>
</tr>
<tr>
<td><strong>Equity shareholders' funds</strong></td>
<td></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

The company is exempt from audit for the period ended 29 September 2012 under section 480 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions of the Act applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and signed on their behalf on 27 March 2013 by

J K Denham
Director
Notes to the financial statements
at 29 September 2012

1. Accounting policies

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

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 1 October 2011 and 29 September 2012
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>Holding</th>
<th>Proportion held</th>
<th>Nature of business</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collier &amp; Henry Concrete (Floors) Limited</td>
<td>England and Wales</td>
<td>Ordinary shares</td>
<td>100%</td>
<td>Concrete block manufacture</td>
</tr>
</tbody>
</table>

3. Creditors: amounts falling due within one year

29 September 2012 | 1 October 2011
£ | £

Due to group undertakings
40,000 | 40,000

4. Issued share capital

29 September 2012 | 1 October 2011

Allotted, called up and fully paid
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.

4
6. Ultimate parent undertaking and controlling party

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.