

Registered number: 00238567

## **IMPERIAL SEAFOODS LIMITED**

### **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**



**IMPERIAL SEAFOODS LIMITED**

**COMPANY INFORMATION**

|                  |                                                             |
|------------------|-------------------------------------------------------------|
| <b>DIRECTORS</b> | D J Clarke<br>E A Gretton<br>R C Dowley<br>N Benning-Prince |
|------------------|-------------------------------------------------------------|

|                          |             |
|--------------------------|-------------|
| <b>COMPANY SECRETARY</b> | R T V Tyson |
|--------------------------|-------------|

|                          |          |
|--------------------------|----------|
| <b>REGISTERED NUMBER</b> | 00238567 |
|--------------------------|----------|

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| <b>REGISTERED OFFICE</b> | Hanson House<br>14 Castle Hill<br>Maidenhead<br>SL6 4JJ |
|--------------------------|---------------------------------------------------------|

# **IMPERIAL SEAFOODS LIMITED**

## **CONTENTS**

|                                          | Page     |
|------------------------------------------|----------|
| <b>Directors' report</b>                 | <b>1</b> |
| <b>Balance sheet</b>                     | <b>2</b> |
| <b>Notes to the financial statements</b> | <b>3</b> |

## **IMPERIAL SEAFOODS LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2014**

The Directors present their report and the financial statements for the year ended 31 December 2014.

#### **PRINCIPAL ACTIVITY**

The Company is a group finance company. It did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

#### **DIRECTORS**

The Directors who served during the year were:

D J Clarke  
E A Gretton  
R C Dowley  
N Benning-Prince

This report was approved by the board on 19 June 2015 and signed on its behalf.



**R T V Tyson**  
Secretary

**IMPERIAL SEAFOODS LIMITED**  
**REGISTERED NUMBER: 00238567**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

|                             | <b>Note</b> | <b>2014<br/>£000</b> | <b>2013<br/>£000</b> |
|-----------------------------|-------------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>       |             |                      |                      |
| Debtors                     | 2           | 1,170                | 1,170                |
| <b>NET ASSETS</b>           |             | <u>1,170</u>         | <u>1,170</u>         |
| <b>CAPITAL AND RESERVES</b> |             |                      |                      |
| Called up share capital     | 3           | 300                  | 300                  |
| Profit and loss account     |             | <u>870</u>           | <u>870</u>           |
| <b>SHAREHOLDERS' FUNDS</b>  | 4           | <u>1,170</u>         | <u>1,170</u>         |

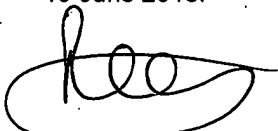
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 June 2015.



**R C Dowley**  
Director

The notes on page 3 form part of these financial statements.

# IMPERIAL SEAFOODS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. DEBTORS

|                                    | 2014<br>£000 | 2013<br>£000 |
|------------------------------------|--------------|--------------|
| <b>Due within one year</b>         |              |              |
| Amounts owed by group undertakings | 1,170        | 1,170        |

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 3. SHARE CAPITAL

|                                           | 2014<br>£000 | 2013<br>£000 |
|-------------------------------------------|--------------|--------------|
| <b>Allotted, called up and fully paid</b> |              |              |
| 300,200 ordinary shares of £1 each        | 300          | 300          |

### 4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

|                                                  | 2014<br>£000 | 2013<br>£000 |
|--------------------------------------------------|--------------|--------------|
| Shareholders' funds at 1 January and 31 December | 1,170        | 1,170        |

### 5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS8: Related Party Transactions, not to disclose transactions with wholly owned subsidiaries in the group headed by HeidelbergCement AG.

### 6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Lindustries Limited, a company registered in Scotland. The Company's ultimate parent undertaking is HeidelbergCement AG, a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6, D-69120 Heidelberg, Germany.