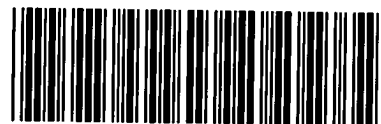


Registration Number
00270687

AGGREGATE INDUSTRIES (ENGLAND) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THURSDAY



ACBL1FFC

A21

07/09/2023

#148

COMPANIES HOUSE

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

CONTENTS

	Page
Company information	1
Report of Directors	2
Balance Sheet	3
Notes to the Financial Statements	4 - 6

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

COMPANY INFORMATION

Directors

G M Lyons

P J Norah

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2022.

Review of the business

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

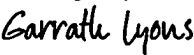
Directors and their interests

The directors who served during the year and subsequently were as follows:

J F Bowater	(Resigned 31 December 2022)
G M Lyons	(Appointed 1 January 2023)
P J Norah	

The directors have no interests in the share capital of the company.

Approved by the Board and signed on its behalf by:

DocuSigned by:

C6370A0E032544B...
G M Lyons
Director
5 July 2023

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

Company Registration No. 00270687

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 Unaudited £000	2021 Audited £000
Fixed Assets			
Investments	4	-	-
Debtors			
Amounts due from parent company falling due after more than one year	5	1,394	1,394
		<u>1,394</u>	<u>1,394</u>
Creditors: amounts falling due after more than one year			
Amounts due to parent company	5	(367)	(367)
		<u>1,027</u>	<u>1,027</u>
Net assets			
Capital and reserves			
Called up share capital	6	42	42
Other reserve	5 & 7	(28)	(28)
Profit and loss account	7	1,013	1,013
		<u>1,027</u>	<u>1,027</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

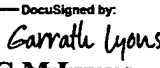
For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 5 July 2023.

Signed on behalf of the Board of Directors

DocuSigned by:

Garrath Lyons
 Director
 5 July 2023

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policy

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

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Fixed Asset Investments

	Cost £000	Provision £000	Total £000
At 1 January and 31 December 2022	48	(48)	-

Investments comprise shares in one wholly owned subsidiary undertakings. The one subsidiary is dormant and in the opinion of the directors, the value of the investments is not less than the amount at which they are included in the company's balance sheet.

Subsidiary Undertaking	Country of registration	Nature of business	Proportion of shares held
Ogden Roadstone Limited	England	Dormant	100%

In accordance with Section 401 of the Companies Act 2006 consolidated accounts have not been prepared as the company is itself a wholly-owned subsidiary of another body corporate registered in Great Britain.

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

5. Related party transactions

The cost of the Company's confirmation statement in the current and prior periods was borne by the Company's parent company without any right of reimbursement.

	2022	2021
	Unaudited	Audited
	£'000	£'000
Debtors – amounts falling due after more than one year		
Aggregate Industries UK Limited	1,394	1,394

The historic value of £1,422k has been reduced by imputed interest of £28k (2021: 28k) calculated at 2% (2021: 2%).

	2022	2021
	Unaudited	Audited
	£'000	£'000
Creditors – amounts falling due after more than one year		
Aggregate Industries UK Limited	(367)	(367)

6. Called up share capital

	Authorised, allotted called up and fully paid
	2022
	Unaudited
	£'000
Ordinary shares of £1 each	42

7. Reserves

Profit and Loss account: represents accumulated profits

Other reserve: represents imputed interest on long term loans

AGGREGATE INDUSTRIES (ENGLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

8. Parent and ultimate parent company

The immediate parent company is Aggregate Industries UK Limited, incorporated in England and Wales and the ultimate parent and controlling undertaking is Holcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

Copies of the accounts of Holcim Ltd, the ultimate parent entity at the balance sheet date, are available on www.holcim.com or from Holcim Ltd Corporate Communications, Grafenauweg 10, CH-6300 Zug, Switzerland.