

The Company is registered in England
Registration Number: 00345027

CAMAS UK LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



CAMAS UK LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2018

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CAMAS UK LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2018

DIRECTORS AND ADVISORS

Directors

J F Bowater

P J Norah

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

CAMAS UK LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2018.

Review of the business

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. 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:

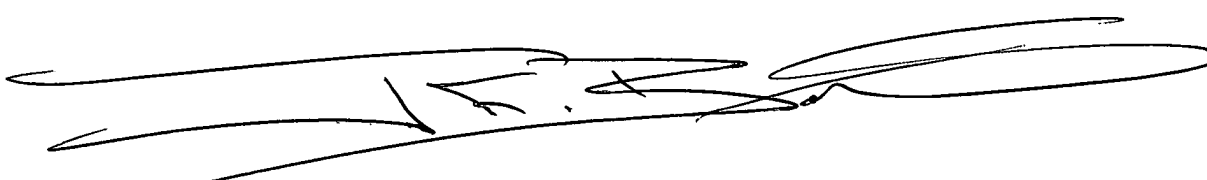
J F Bowater

J Atherton-Ham (Resigned on 30 April 2019)

P J Norah (Appointed on 01 May 2019)

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

Approved by the Board and signed on its behalf by:



J F Bowater
Director

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

4 September 2019

CAMAS UK LIMITED

BALANCE SHEET COMPANY REGISTRATION No. 00345027 AT 31 DECEMBER 2018

	Notes	2018 £000	2017 £000
Fixed Assets		-	-
Amounts owed after more than one year			
Amounts due from group undertakings		30,783	30,783
Total assets		<u>30,783</u>	<u>30,783</u>
Creditors: amounts falling due after more than one year			
Amounts due to group undertakings		-	-
Net assets		<u>30,783</u>	<u>30,783</u>
Capital and reserves			
Called up share capital	5	16	16
Profit and loss account		<u>30,767</u>	<u>30,767</u>
Shareholders' funds – equity		<u>30,783</u>	<u>30,783</u>

The company did not trade during the current preceding.

For the financial year ended 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the Board of Directors on 4 September 2019.

Signed on behalf of the Board of Directors

J F Bowater

Director

4 September 2019

NOTES TO THE FINANCIAL STATEMENTS

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 directors' services to the company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2017 and 31 December 2018.

4. SHARE CAPITAL

	2018 £000	2017 £000
Authorised:		
250,000 ordinary shares of 10p each	<u>25</u>	<u>25</u>
Allotted, called up and fully paid:		
165,000 ordinary shares of 10p each	<u>16</u>	<u>16</u>

5. CONTINGENT LIABILITIES

The Company has contingent liabilities in respect of performance bonds and guarantees, entered into in the past in the normal course of business from which it is anticipated that no material liability will arise.

6. RELATED PARTY TRANSACTION

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

7. ULTIMATE PARENT COMPANY

The directors regard LafargeHolcim Ltd, a company incorporated in Switzerland, as the ultimate parent company and the ultimate controlling party.

This is the smallest and largest group in which results are consolidated.

Copies of the accounts of LafargeHolcim Ltd are available on www.lafargeholcim.com or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.