

## COMPASS AGGREGATES LTD – Co No 0509008

### BALANCE SHEET

As at 31<sup>st</sup> December 2008

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Amounts due from parent and fellow subsidiary undertakings	<u>3,969,626</u>	<u>3,969,626</u>
<b>CAPITAL AND RESERVES</b>		
Share Capital – Authorised:-		
11,250 Ordinary shares of £1 each - <u>£11,250</u>		
33,750 'A' Ordinary shares of £1 each - <u>£33,750</u>		
5,000 Undesignated shares of £1 each - <u>£5,000</u>		
Allotted, called up and fully paid	45,000	45,000
Profit & loss account	<u>3,924,626</u>	<u>3,924,626</u>
	<u>3,969,626</u>	<u>3,969,626</u>

- (a) For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:-
- (i) ensuring the company keeps accounting records which comply with section 221 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

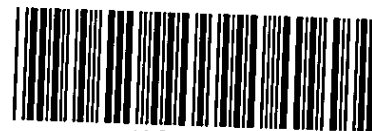
These financial statements were approved by the Board of Directors on 9<sup>th</sup> SEPTEMBER 2009

Signed on behalf of the Board of Directors.



D A GRADY  
Director  
*Representing Tarmac Nominees Two Ltd*

FRIDAY



A28 \*AGUS8EJH\*  
30/10/2009  
COMPANIES HOUSE

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