

Registered number: 00565683

ARC AGGREGATES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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ARC AGGREGATES LIMITED

COMPANY INFORMATION

DIRECTORS

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

COMPANY SECRETARY

R T V Tyson

REGISTERED NUMBER

00565683

REGISTERED OFFICE

Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

ARC AGGREGATES LIMITED

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ARC AGGREGATES 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
N Benning-Prince
R C Dowley
E A Gretton

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



R T V Tyson
Secretary

ARC AGGREGATES LIMITED
REGISTERED NUMBER: 00565683

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £000	2013 £000
CURRENT ASSETS			
Debtors	2	3,247	3,247
NET ASSETS		<u>3,247</u>	<u>3,247</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,080	1,080
Share premium account		<u>2,167</u>	<u>2,167</u>
SHAREHOLDERS' FUNDS	4	<u>3,247</u>	<u>3,247</u>

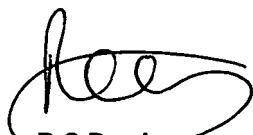
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 pages 3 to 4 form part of these financial statements.

ARC AGGREGATES 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 £000	2013 £000
Due within one year		
Amounts owed by group undertakings	3,247	3,247

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

3. SHARE CAPITAL

	2014 £000	2013 £000
Allotted, called up and fully paid		
5,240,837 ordinary shares of £0.01 each	52	52
5,140,837 deferred shares of £0.20 each	1,028	1,028
	<u>1,080</u>	<u>1,080</u>

Dividends

The ordinary shares shall carry all rights to any profits which it may be resolved to distribute and the deferred shares shall not be entitled to participate therein.

Voting

The deferred shares shall carry no right to receive notice of or to attend or vote at any general meeting of the Company.

Return of Capital

On a return of capital on liquidation or otherwise, the surplus assets of the Company remaining after the payment of its liabilities shall be applied first in paying to the holders of the ordinary shares the sum of £1,000 per share and secondly in paying to the holders of the deferred shares the amount paid up on such shares. The balance of such assets shall belong to and be distributed amongst the holders of the ordinary shares in proportion to the amounts paid up thereon.

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2014 £000	2013 £000
Shareholders' funds at 1 January and 31 December	<u>3,247</u>	<u>3,247</u>

ARC AGGREGATES LIMITED

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

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 Houserate Limited, a company registered in England and Wales. 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.