
CNA UK LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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CNA UK LIMITED

COMPANY INFORMATION

DIRECTORS

M D Andrewes
R A Avery

COMPANY SECRETARY

H C Day

REGISTERED NUMBER

00785896

REGISTERED OFFICE

6 St James's Square
London
United Kingdom
SW1Y 4AD

CNA UK LIMITED

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CNA UK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the financial statements for the year ended 31 December 2015.

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors who served during the year and to the date of this report were:

M D Andrewes
R A Avery (appointed 17 April 2015)
D G Witthoft (resigned 17 April 2015)

No director had a material interest in any contract or arrangement during the year to which the Company or any subsidiary is or was a party.

POST BALANCE SHEET EVENTS

In January 2016 the Company transferred its investment in CNA Investments (UK) Pty Limited to Coal & Allied Industries Limited (registered in Australia) for consideration of US\$1.00.

CNA UK LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2015**

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



H C Day
Secretary

Date: 28 September 2016

6 St James's Square
London
United Kingdom
SW1Y 4AD

CNA UK LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
Profit on ordinary activities before tax		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Total comprehensive income for the year		-	-

CNA UK LIMITED
REGISTERED NUMBER: 00785896

BALANCE SHEET
AS AT 31 DECEMBER 2015

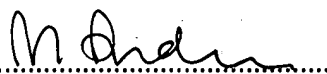
	Note	2015 £	2014 £
Fixed assets			
Investments	2	80,800	80,800
		<u>80,800</u>	<u>80,800</u>
Creditors: amounts falling due within one year	4	(54,230)	(54,230)
		<u></u>	<u></u>
Net assets		<u>26,570</u>	<u>26,570</u>
Capital and reserves			
Called up share capital	5	5,744	5,744
Capital redemption reserve		100	100
Profit and loss account		20,726	20,726
		<u></u>	<u></u>
Total shareholders' funds		<u>26,570</u>	<u>26,570</u>

For the year ended 31 December 2015 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 for preparing financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
28 September 2016.


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M D Andrewes
Director

The notes on pages 6 to 8 form part of these financial statements.

CNA UK LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Called up share capital	Capital redemption reserve	Profit and loss account	Total shareholders' funds
	£	£	£	£
At 1 January 2015	5,744	100	20,726	26,570
Profit for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2015	5,744	100	20,726	26,570
	<hr/>	<hr/>	<hr/>	<hr/>

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Called up share capital	Capital redemption reserve	Profit and loss account	Total shareholders' funds
	£	£	£	£
At 1 January 2014	5,744	100	20,726	26,570
Profit for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2014	5,744	100	20,726	26,570
	<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 6 to 8 form part of these financial statements.

CNA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006. This is the first year that the Company has prepared its financial statements under FRS 102. The Company has elected to apply the transitional relief available to dormant companies in FRS 102 section 35.10(m) and retain its accounting policies until such time the Company undertakes any new transactions.

The financial statements are presented in Pound Sterling.

1.2 FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

1.3 COMPANY INFORMATION

CNA UK Limited is a company limited by shares and registered in the United Kingdom. The Company's registered address is 6 St James's Square, London SW1Y 4AD. The Company is a holding company.

1.4 GOING CONCERN

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

CNA UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. FIXED ASSET INVESTMENTS

	Investments £
COST OR VALUATION	
At 1 January 2015	80,800
At 31 December 2015	<u>80,800</u>
NET BOOK VALUE	
At 31 December 2015	<u>80,800</u>
At 31 December 2014	<u>80,800</u>

3. RELATED UNDERTAKINGS

The following was a subsidiary undertaking of the Company:

SUBSIDIARY UNDERTAKING

Name	Country of incorporation	Share class	Holding %
CNA Investments (UK) Pty Limited	Australia	Ordinary AUD\$1.00	100 %

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed to group undertakings	<u>54,230</u>	<u>54,230</u>
	<u>54,230</u>	<u>54,230</u>

CNA UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000,000 ordinary shares of US\$0.01 each	<u>5,744</u>	<u>5,744</u>

6. POST BALANCE SHEET EVENTS

In January 2016 the Company transferred its investment in CNA Investments (UK) Pty Limited to Coal & Allied Industries Limited (registered in Australia) for consideration of US\$1.00.

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Coal & Allied Industries Limited (registered in Australia), which is the parent undertaking of the smallest group to consolidate these financial statements. The ultimate parent undertaking and controlling party is Rio Tinto Limited (registered in Australia), which is the parent undertaking of the largest group to consolidate these financial statements. The consolidated financial statements of the Rio Tinto Group can be obtained from Rio Tinto plc's registered office at 6 St James's Square, London SW1Y 4AD, or from the Rio Tinto website at www.riotinto.com