

**Maurice Hill Limited**

**Directors' report and financial  
statements**

Registered number 1036456

For the year ended 31 December 2012

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## Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2012

### Principal activity and business review

The company was dormant and did not trade during the period

### Directors and their interests

The directors who served during the year and subsequently were

AJ Smith

DP Maginnis

On 26 November 2001, an agreement was reached whereby The Specialist Waterproofing Group Limited, a company registered in England and Wales, acquired 40% of the issued ordinary share capital of William Briggs & Sons Limited, an intermediate parent undertaking of the company


The declarable beneficial interest of D Maginnis and AJ Smith in the share capital of The Specialist Waterproofing Group Limited, is given in the William Briggs & Sons Limited accounts. William Briggs & Sons Limited is an intermediate holding company of Maurice Hill Limited. Apart from these interests none of the Directors had any declarable beneficial interest in the share or loan capital of any other subsidiary undertaking of IKO Enterprises Limited during the year.

None of the directors had any declarable beneficial interest in the share or loan capital of the company's ultimate parent company, IKO Enterprises Limited.

### Auditors

In accordance with Section 400 of the Companies Act 2006, the company was entitled to exemption from the requirement to have its financial statements for the financial period ended 31 December 2012 audited.

By order of the board

  
*For and on behalf of*  
TCSS Limited  
Company Secretary

Amasco House  
101 Powke Lane  
Cradley Heath  
B64 5PX

25<sup>TH</sup> June 2013

## Profit and loss account

for the year ended 31 December 2012

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss and has no recognised gains or losses.

## Balance sheet

at 31 December 2012

	Note	2012 £000	2011 £000	2011 £000
<b>Current assets</b>				
<b>Debtors</b> Amounts falling due after more than one year	3	174	174	
		<u>174</u>	<u>174</u>	
<b>Creditors:</b> Amounts falling due within one year	4	(60)	(60)	
		<u>(60)</u>	<u>(60)</u>	
<b>Net current assets</b>				
Due within one year		(60)	(60)	
Due after more than one year		174	174	
			114	114
<b>Total assets less current liabilities and net assets</b>			<u>114</u>	<u>114</u>
<b>Capital and reserves</b>				
Called up share capital	5	3,250	3,250	
Profit and loss account		(3,136)	(3,136)	
			<u>114</u>	<u>114</u>
<b>Equity shareholders' funds</b>			<u>114</u>	<u>114</u>

For the financial year ending 31 December 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The directors

- confirm the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements were approved by the board of directors on 25<sup>th</sup> June 2013 and were signed on its behalf by



AJ Smith  
Director

Company number 1036456

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of accounting*

The financial statements are prepared in accordance with applicable accounting standards using the historic cost accounting rules

#### *Related party transactions*

Under Financial Reporting Standard 8 the company is exempt from the disclosure of transactions with other group undertakings on the grounds that it is wholly owned and its results are included in IKO U K Limited's consolidated financial statements

### 2 Employees and directors

Apart from the directors, the company had no employees (2011 Nil)

None of the directors received or waived any emoluments during the year ended 31 December 2012 (2011 £Nil)

### 3 Debtors

	2012 £000	2011 £000
Amounts falling due after more than one year		
Amounts owed by group undertakings	174	174

### 4 Creditors: Amounts falling due within one year

	2012 £000	2011 £000
Amounts owed to group undertakings	60	60

### 5 Share capital

	2012 £000	2011 £000
Authorised, allotted, called up and fully paid		
3,250,000 ordinary shares of £1 each	3,250	3,250

### 6 Contingent liabilities

The Company has guaranteed bank overdrafts and loans in respect of IKO Holdings PLC and fellow subsidiary undertakings. At 31 December 2012, there were no amounts outstanding in respect of these guarantees (2011 £Nil)

### 7 Ultimate parent company

The company's ultimate parent company is IKO Enterprises Limited, a company incorporated in Canada. Its ultimate parent company in the United Kingdom is IKO U K Limited, a company registered in England and Wales, which in turn wholly owns the issued share capital of IKO Holdings PLC.

The financial statements have been consolidated in the financial statements of IKO U K Limited. Copies of the financial statements are available from the Company Secretary, IKO U K Limited, Appley Lane North, Appley Bridge, Wigan, Lancashire WN6 9AB.