

THE HOLMS SAND & GRAVEL COMPANY LIMITED**Directors**D J Clarke
E A Gretton
S Pinnccioglu**Secretary**

R T V Tyson

Registered OfficeHanson House, 14 Castle Hill
Maidenhead SL6 4JJ**REPORT OF THE DIRECTORS**

The Directors present their report and financial statements for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The Company is a group investment holding company. It did not trade during the year and, therefore, the financial statements comprise the balance sheet and related notes only.

DIRECTORS

The Directors shown at the head of this report are currently in office. S Pinnccioglu was appointed on 19 July 2010, C Leclercq resigned on 31 March 2010 and B J Guyatt resigned and D J Clarke was appointed on 1 June 2011. The remaining Director served throughout the year under review.

By Order of the Board



R T V Tyson, Secretary

27 September 2011

BALANCE SHEET AS AT 31 DECEMBER 2010

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors	3	26,979	26,979
NET ASSETS		<u>26,979</u>	<u>26,979</u>
CAPITAL AND RESERVES			
26,979 allotted, called up and fully paid £1 ordinary shares		26,979	26,979
EQUITY SHAREHOLDERS' FUNDS		<u>26,979</u>	<u>26,979</u>

For the year ended 31 December 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements for the year in question under section 476 of the Act, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and signed on their behalf by

E A Gretton Director



27 September 2011

THURSDAY



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COMPANIES HOUSE

THE HOLMS SAND & GRAVEL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

Group Financial Statements

No consolidated group financial statements have been prepared because as at 31 December 2010 the Company was a wholly owned subsidiary undertaking of HeidelbergCement AG (incorporated in Germany) and thus satisfies the conditions for exemption under section 400 of the Companies Act 2006. These financial statements contain information about the Company as an individual entity, and not its group.

Fixed asset investments

Fixed asset investments are stated at cost except where it is required to make a provision for impairment in value.

2 FIXED ASSET INVESTMENTS

	Cost £	Provision £	Net book value £
Investments in subsidiary undertakings			
At 1 January and 31 December 2010	26 979	(26 979)	-

The investment in which the Company directly held more than 20% of the nominal value of any class of share capital is as follows:

Company	Country of registration	Class of shares held	Proportion of voting rights and shares held %
The Holms Sand & Gravel Company (1985)	England & Wales	Ordinary	100

The above entity is dormant.

3 DEBTORS

	2010 £	2009 £
Due within one year		
Amounts owed by group undertakings	26 979	26 979

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

4 ULTIMATE PARENT UNDERTAKING

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.

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.