

Registered number: 01945142

THISTLETON QUARRIES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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COMPANIES HOUSE

THISTLETON QUARRIES LIMITED

COMPANY INFORMATION

DIRECTORS	N Benning-Prince D J Clarke R C Dowley E A Gretton
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COMPANY SECRETARY	R T V Tyson
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REGISTERED NUMBER	01945142
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REGISTERED OFFICE	Hanson House 14 Castle Hill Maidenhead SL6 4JJ
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THISTLETON QUARRIES LIMITED

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THISTLETON QUARRIES 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 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:

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

This report was approved by the board on 31 July 2015 and signed on its behalf.



R T V Tyson
Secretary

THISTLETON QUARRIES LIMITED
REGISTERED NUMBER: 01945142

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £000	2013 £000
CREDITORS: amounts falling due within one year	2	(1,427)	(1,427)
NET LIABILITIES		<u>(1,427)</u>	<u>(1,427)</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>(1,430)</u>	<u>(1,430)</u>
SHAREHOLDERS' DEFICIT	4	<u>(1,427)</u>	<u>(1,427)</u>

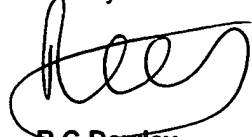
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 31 July 2015.



R-G Dowley
Director

The notes on pages 3 to 4 form part of these financial statements.

THISTLETON QUARRIES 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.

1.2 Going concern

The financial statements have been prepared on a going concern basis as a fellow group subsidiary undertaking has stated that, subject to unforeseen circumstances, it intends to provide financial support to enable the Company to meet its liabilities as and when they fall due and the Directors reasonably believe the group subsidiary undertaking would be in a position to provide this support.

2. CREDITORS:

Amounts falling due within one year

	2014 £000	2013 £000
Amounts owed to group undertakings	1,427	1,427

Amounts owed to 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		
3,000 ordinary shares of £1 each	3	3

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	2014 £000	2013 £000
Shareholders' deficit at 1 January and 31 December	(1,427)	(1,427)

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.

THISTLETON QUARRIES LIMITED

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

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Minster Quarries 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.