

TARMAC GUILDFORD LIMITED

Report and Financial Statements

31 December 2009

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TARMAC GUILDFORD LIMITED

REPORT AND FINANCIAL STATEMENTS 2009

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TARMAC GUILDFORD LIMITED

DIRECTORS' REPORT

The directors present their annual report and the audited financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITIES

The company has discontinued its main trade

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The directors do not anticipate any significant change to the business

DIRECTORS

The directors of the company who served during the year were

M H Marx
Tarmac Nominees Limited
Tarmac Nominees Two Limited

None of the directors who held office at the end of the financial year had any disclosable interests in, or rights to subscribe for, the share and loan capital of the company or any other group company

Approved by the Board of Directors
and signed on behalf of the Board



D A GRADY

Representing Tarmac Nominees Two Limited
Director

Millfields Road
Ettingshall
Wolverhampton
WV4 6JP

TARMAC GUILDFORD LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Company law requires the directors to prepare financial instruments for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed,
- 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 proper accounting records that 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.

TARMAC GUILDFORD LIMITED

BALANCE SHEET 31 December 2009

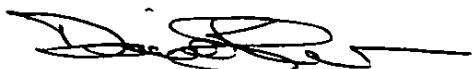
	Note	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		15,249	15,249
CREDITORS: amounts falling due within one year	3	(409,429)	(409,429)
NET LIABILITIES		<u>(394,180)</u>	<u>(394,180)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account - deficit		<u>(394,280)</u>	<u>(394,280)</u>
SHAREHOLDERS' DEFICIT		<u>(394,180)</u>	<u>(394,180)</u>

In preparing these unaudited accounts advantage has been taken of the exemption under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of these accounts in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 10 June 2010

Signed on behalf of the Board of Directors



D A GRADY
On behalf of Tarmac Nominees Limited
Director



M H MARX
Director

TARMAC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2009

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable UK accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Profit and loss account

The company has not traded during the current and preceding financial year and accordingly no profit and loss account is presented. There were no recognised gains or losses or movements in shareholders' funds during the current and preceding financial year.

Cash flow statement

The company is exempt from the requirement to present a cash flow statement under Financial Reporting Standard 1 (Revised), on the grounds of its size.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company has no employees other than directors. No remuneration was paid to the directors of the company in either year.

TARMAC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2009

3. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts owed to shareholders and their related undertakings (see note 5)	409,429	409,429

4. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised, called up, allotted and fully paid		
50 "A" Ordinary shares of £1 each	50	50
50 "B" Ordinary shares of £1 each	50	50
	100	100

The 'A' and 'B' Ordinary shares rank *pari passu* in all respects

5. RELATED PARTY TRANSACTIONS

The company's voting share capital is held equally by Development Securities plc and Tarmac Provincial Properties Limited, both of which are incorporated in the United Kingdom. Tarmac Provincial Properties Limited is a wholly owned subsidiary of Tarmac Properties Limited whose ultimate parent company is Anglo American plc.

No expenditure was incurred by the joint venture partner on behalf of the company in the normal course of its business in the year (2008 - £Nil). At the year end, Tarmac Guildford Limited owed £235,254 (2008 - £235,254) to Tarmac Properties Limited and £174,175 (2008 - £174,175) to Development Securities plc.