

Registered number: 02361476

## **HANSON FACING BRICKS LIMITED**

### **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# **HANSON FACING BRICKS LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

N Benning-Prince (appointed 15 October 2013)  
D J Clarke  
R C Dowley (appointed 9 December 2013)  
E A Gretton  
S Pirincciglu (resigned 31 August 2013)

### **COMPANY SECRETARY**

R T V Tyson

### **COMPANY NUMBER**

02361476

### **REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

## **HANSON FACING BRICKS LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013**

The Directors present their report and the financial statements for the year ended 31 December 2013.

#### **PRINCIPAL ACTIVITY**

The Company is a group investment holding company. 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 (appointed 15 October 2013)

D J Clarke

R C Dowley (appointed 9 December 2013)

E A Gretton

S Pirinccioglu (resigned 31 August 2013)

This report was approved by the board on 11 September 2014 and signed on its behalf.



**R T V Tyson**  
Company secretary

**HANSON FACING BRICKS LIMITED**  
**REGISTERED NUMBER: 02361476**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

	Note	£000	2013 £000	£000	2012 £000
<b>FIXED ASSETS</b>					
Investments	2		35,649		35,649
<b>CURRENT ASSETS</b>					
Debtors	3	214,877		214,877	
<b>CREDITORS:</b> amounts falling due within one year	4	(2,523)		(2,523)	
<b>NET CURRENT ASSETS</b>			212,354		212,354
<b>NET ASSETS</b>			248,003		248,003
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		408		408
Share premium account			438,733		438,733
Profit and loss account			(191,138)		(191,138)
<b>SHAREHOLDERS' FUNDS</b>	6		248,003		248,003

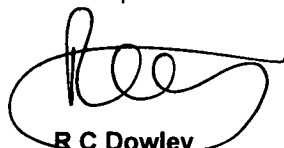
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 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 11 September 2014.

  
**R C Dowley**  
 Director

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

## HANSON FACING BRICKS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

#### 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.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are stated at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £000
<b>Cost or valuation</b>	
At 1 January 2013 and 31 December 2013	120,047
<b>Impairment</b>	
At 1 January 2013 and 31 December 2013	84,398
<b>Net book value</b>	
At 31 December 2013	35,649
At 31 December 2012	35,649

##### Subsidiary undertakings

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

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
Hanson Fletton Bricks Limited	Ordinary	100 %	Dormant	England and Wales
National Brick Company Limited	Ordinary	100 %	Dormant	England and Wales
National Star Limited	Ordinary	100 %	Dormant	England and Wales
Samuel Wilkinson & Sons Limited	Ordinary	100 %	Dormant	England and Wales
The Cloughton Manor Brick Limited	Ordinary and deferred ordinary	100 %	Dormant	England and Wales
The Milton Hall (Southend) Brick Company Limited	Ordinary and deferred ordinary	100 %	Dormant	England and Wales

## HANSON FACING BRICKS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

#### 3. DEBTORS

	2013 £000	2012 £000
<b>Due within one year</b>		
Amounts owed by group undertakings	214,877	214,877

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

#### 4. CREDITORS: Amounts falling due within one year

	2013 £000	2012 £000
Amounts owed to group undertakings	2,523	2,523

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

#### 5. SHARE CAPITAL

	2013 £000	2012 £000
<b>Allotted, called up and fully paid</b>		
407,575 ordinary shares of £1 each	408	408

#### 6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £000	2012 £000
Shareholders' funds at 1 January and 31 December	248,003	248,003

#### 7. 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.

#### 8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Hanson Building Materials Europe 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.