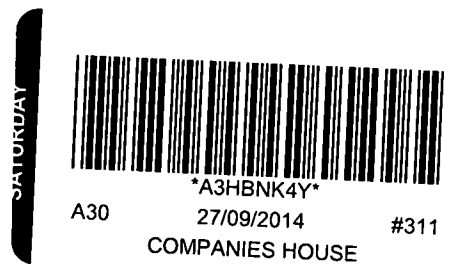


**HANSON QUARRY PRODUCTS OVERSEAS LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**



# **HANSON QUARRY PRODUCTS OVERSEAS LIMITED**

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## **HANSON QUARRY PRODUCTS OVERSEAS 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 finance company. It 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:

D J Clarke  
E A Gretton  
N Benning-Prince (appointed 15 October 2013)  
R C Dowley (appointed 9 December 2013)  
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**  
Secretary

**HANSON QUARRY PRODUCTS OVERSEAS LIMITED**  
**REGISTERED NUMBER: 02448836**

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

	Note	£000	2013 £000	£000	2012 £000
<b>CURRENT ASSETS</b>					
Debtors	2	2,368		2,368	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(384)</u>		<u>(384)</u>	
<b>NET CURRENT ASSETS</b>			1,984		1,984
<b>NET ASSETS</b>			<u>1,984</u>		<u>1,984</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Share premium account			3,322		3,322
Profit and loss account			<u>(1,341)</u>		<u>(1,341)</u>
<b>SHAREHOLDERS' FUNDS</b>	5		<u>1,984</u>		<u>1,984</u>

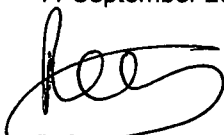
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 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 G Dowley**  
Director

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

## HANSON QUARRY PRODUCTS OVERSEAS 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.

#### 2. DEBTORS

	2013 £000	2012 £000
<b>Due within one year</b>		
Amounts owed by group undertakings	2,368	2,368

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

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

	2013 £000	2012 £000
Amounts owed to group undertakings	384	384

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

#### 4. SHARE CAPITAL

	2013 £000	2012 £000
<b>Allotted, called up and fully paid</b>		
3,325 ordinary shares of £1 each	3	3

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

	2013 £000	2012 £000
Shareholders' funds at 1 January and 31 December	1,984	1,984

## **HANSON QUARRY PRODUCTS OVERSEAS LIMITED**

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

#### **6. 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.

#### **7. 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.