

Registered number  
02881598

Camas Holdings Limited

Report and unaudited financial statements  
for the year ended 31 December 2014

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**Camas Holdings Limited**  
**Annual report and financial statements**  
**for the year ended 31 December 2014**

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**Camas Holdings Limited**  
**Directors and advisors**

**Directors**

John Bowater

James Atherton-Ham

**Registered office**

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

**Registered number**

02881598

**Camas Holdings Limited**  
**Directors' report**  
**for the year ended 31 December 2014**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2014.

**Business review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. there are no risks or uncertainties facing the company including those within the context of the use of the financial statements.

**Directors**

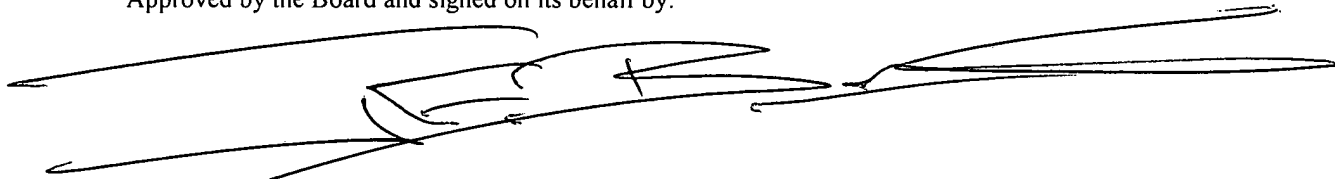
The following directors held office during the year and subsequently:

J Bowater

J Atherton-Ham

The directors have no interests in the share capital of the company

Approved by the Board and signed on its behalf by:

A large, stylized handwritten signature in dark ink, appearing to be 'J F Bowater', is written across the line.

**J F Bowater**  
Director

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

30 April 2015

**Camas Holdings Limited**  
**Statement of Profit & Loss Account and Other Comprehensive Income**  
**for the year ended 31 December 2014**

	Note	2014 £'000	2013 £'000
Operating profit		-	-
Impairment of Investment	3	-	(818)
<b>Profit before taxation</b>		-	(818)
Taxation		-	-
<b>Profit after taxation</b>		-	(818)
Other comprehensive income		-	-
<b>Total comprehensive income</b>		-	(818)

**Camas Holdings Limited**

Company Registration No. 02881598

**Balance Sheet**

for the year ended 31 December 2014

	Note	2014 £'000	2013 £'000
<b>Assets</b>			
<b>Non-current assets</b>			
Investments	3	21,293	21,293
Other non-current financial assets	4	119,256	119,256
		<u>140,549</u>	<u>140,549</u>
<b>Total assets</b>		<b>140,549</b>	<b>140,549</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Issued capital	5	142,946	142,946
Share premium	6	39,112	39,112
Retained earnings		(41,509)	(41,509)
<b>Equity attributable to equity holders</b>		<b>140,549</b>	<b>140,549</b>
<b>Total equity and liabilities</b>		<b>140,549</b>	<b>140,549</b>

The company did not trade during the current or prior period and, made neither profit nor loss, nor any other recognised gain or loss in either period.

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 financial statements on pages 3 onwards were approved and authorised for issues by the Board of Directors on 30 April 2015.

Signed on behalf of the Board of Directors

J Bowater  
Director

**Camas Holdings Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2014**

	Attributable to the equity shareholders			
	Called up Share Capital	Share premium	Retained earnings	Total
	£'000	£'000	£'000	£'000
<b>As at 31 December 2012</b>	<b>142,946</b>	<b>39,112</b>	<b>(40,691)</b>	<b>141,367</b>
Loss for the year	-	-	(818)	(818)
Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	(818)	(818)
<b>As at 31 December 2013</b>	<b>142,946</b>	<b>39,112</b>	<b>(41,509)</b>	<b>140,549</b>
Loss for the year	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	-	-
<b>As at 31 December 2014</b>	<b>142,946</b>	<b>39,112</b>	<b>(41,509)</b>	<b>140,549</b>

**Camas Holdings Limited**  
**Notes to the unaudited financial statements**  
**for the year ended 31 December 2014**

**1 Accounting policy**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

**2 Information regarding directors and employees**

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

**3 Investments**

Unlisted  
subsidiaries  
£'000

**Cost and net book value**

At 1 January 2014 21,293

**Provision for impairment**

At 31 December 2014 21,293

Principal subsidiary undertakings and joint ventures are shown in note 7 to the financial statements.

Camas Building Materials Limited, a dormant subsidiary, was struck off during 2013.

**4 Other financial assets and financial liabilities**

**Other financial assets**

*Other financial assets*

2014 2013  
£'000 £'000

**Non current:**

Amounts due from group undertakings 119,256 119,256

Loan to group company -  
119,256 119,256

**5 Share capital**

Number of  
shares  
(millions) £'000

**Authorised, allotted, called up and fully paid:**

**Ordinary shares of £0.25 each**

At 31 December 2013 and December 2014 572 142,946

**6 Reserves**

**Share capital and share premium accounts**

Equity share capital comprises the net proceeds up to par value on issue of the Company's equity share capital, of 572m ordinary shares of £0.25 each. The excess proceeds above the par value are recognised within the share premium account.

**7 Principal subsidiaries and associated undertakings**

At 31 December 2013, the company owned 100% shares in the following subsidiary undertakings.

Name of company	Country of Incorporation	Nature of business
AI Overseas Investments Limited	England and Wales	Overseas investment holding company
AI Properties Limited	England and Wales	Fixed asset holding company
Restored Properties Limited	England and Wales	Restoration and maintenance of properties

**8 Related party disclosures**

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement

**9 Parent and ultimate parent company**

The immediate parent company is Camas Limited and its ultimate parent company is Holcim Ltd which is incorporated in Switzerland.

This is the smallest and largest group in which results are consolidated.

Copies of the accounts of Holcim Ltd are available on [www.holcim.com](http://www.holcim.com) or from Holcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.