

Registered number
02881598

Camas Holdings Limited

Directors' report and unaudited financial statements
for the year ended 31 December 2017



Camas Holdings Limited
Annual report and financial statements
for the year ended 31 December 2017

	Page
Directors and advisors	1
Directors' report	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the financial statements	5

Camas Holdings Limited
Directors and advisors

Directors

J Bowater

J 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 2017

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2017.

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

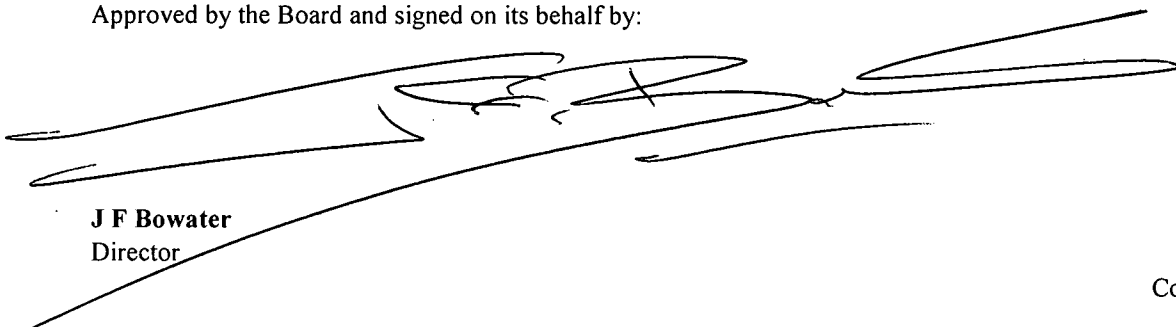
The following directors held office during the year and subsequently:

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 black ink, appearing to be 'J F Bowater', is written across the middle of the page. The signature is composed of several sweeping, interconnected strokes.

J F Bowater
Director

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

18 July 2018

Camas Holdings Limited
Company Registration No. 02881598
Balance Sheet
for the year ended 31 December 2017

	Note	2017 £'000	2016 £'000
Assets			
Non-current assets			
Investments	3	21,293	21,293
Other non-current financial assets	4	119,256	119,256
		<u>140,549</u>	<u>140,549</u>
Total assets		140,549	140,549
Equity and liabilities			
Equity			
Issued capital	5	142,946	142,946
Share premium	6	39,112	39,112
Retained earnings		(41,509)	(41,509)
Equity attributable to equity holders		140,549	140,549
Total equity and liabilities		140,549	140,549

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 2017 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 18 July 2018.

Signed on behalf of the Board of Directors

J Bowater
Director
18 July 2018

Camas Holdings Limited
Statement of Changes in Equity
for the year ended 31 December 2017

	Attributable to the equity shareholders			
	Called up Share Capital	Share premium	Retained earnings	Total
	£'000	£'000	£'000	£'000
As at 31 December 2015	142,946	39,112	(41,509)	140,549
Loss for the year	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	-	-
As at 31 December 2016	142,946	39,112	(41,509)	140,549
Loss for the year	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	-	-
As at 31 December 2017	142,946	39,112	(41,509)	140,549

Camas Holdings Limited
Notes to the unaudited financial statements
for the year ended 31 December 2017

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 2017	21,293
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Provision for impairment	
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At 31 December 2017	21,293
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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

2017	2016
£'000	£'000

Non current:

Amounts due from group undertakings	119,256	119,256
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Loan to group company	-	-
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119,256	119,256
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5 Share capital

Number of shares (millions)	£'000
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Authorised, allotted, called up and fully paid:

Ordinary shares of £0.25 each

At 31 December 2016 and December 2017	572	142,946
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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 2017, 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 LafargeHolcim Ltd which is incorporated in Switzerland.

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

Copies of the accounts of LafargeHolcim Ltd are available on www.lafargeholcim.com or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.