

Registered number  
02902409

**Camas Limited**

**Directors' report and unaudited Financial statements  
for the year ended 31 December 2018**



**Camas Limited**  
**Annual report and unaudited financial statements**  
**for the year ended 31 December 2018**

	<b>Page</b>
Directors and advisors	1
Directors' report	2
Statement of Financial Position	3
Notes to the Financial Statements	4

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

**Directors**

J Bowater

P J Norah

**Registered office**

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

**Registered number**

02902409

**Camas Limited**  
**Directors' report**  
**for the year ended 31 December 2018**

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2018.

**Principal activities and future developments**

The principal activity of the Company is to act as, and carry on the business of a holding company. The directors do not anticipate any changes in the company's activity over the coming year.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. 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 financial instruments.

**Directors**

The following directors held office during the year and subsequently:

J Bowater

P J Norah (Appointed on 01 May 2019)

J Atherton-Ham (Resigned on 30 April 2019)

This report was approved by order of the board.



John Bowater

On behalf of Camas Limited  
Director

4 September 2019

**Camas Limited**

Company Registration No. 02902409

**Statement of Financial Position****as at 31 December 2018**

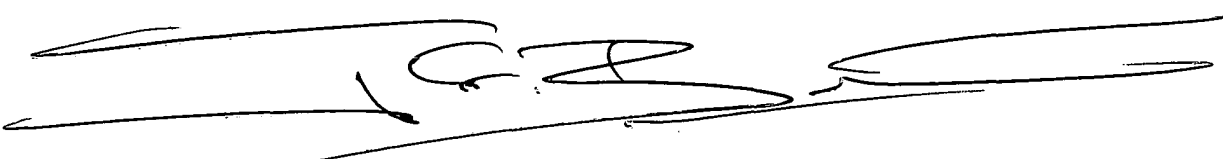
	Note	2018 £'000	2017 £'000
<b>Assets</b>			
<b>Non-current assets</b>			
Investments	4	15,253	15,253
Other current financial assets	3	26,728	26,728
		<u>41,981</u>	<u>41,981</u>
<b>Total assets</b>		<u>41,981</u>	<u>41,981</u>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Issued capital	5	15,670	15,670
Share premium	6	3,360	3,360
Retained earnings		22,951	22,951
<b>Equity attributable to equity holders</b>		<u>41,981</u>	<u>41,981</u>
<b>Total equity and liabilities</b>		<u>41,981</u>	<u>41,981</u>

For the year ended 31 December 2018 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.

The financial statements were approved by the board of directors on 4 September 2019 and were signed on its behalf by:

  
\_\_\_\_\_  
John Bewater  
Director

**Camas Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2018**

**1 Corporate information**

The financial statements of the Company for the year ended 31 December 2018 were authorised for issue in accordance with a resolution of the directors on *4 September 2019*. The company is a private limited company incorporated and domiciled in England & Wales.

The financial statements have been prepared using the historical cost convention in accordance with International Financial Reporting Standards as adopted by the EU for the year ended 31 December 2018 applied in accordance with the provisions of the Companies Act 2006.

**Statement of compliance**

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) and adopted by the European Union for the year ended 31 December 2018.

**2 Directors and employees**

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

The directors' services to the Company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2018 and 31 December 2017. No staff were employed by the company during the year.

**3 Other financial assets**

*Other financial assets*

	2018	2016
	£'000	£'000
Non Current:		
Amount due from group undertakings	26,728	26,728
Non Current	26,728	26,728

**4 Fixed assets investments**

	Unlisted subsidiaries £'000
<b>Cost and net book value</b>	
At 1 January and 31 December 2018	15,253
At 1 January and 31 December 2017	15,253

The company's subsidiary is Camas Holdings Limited, registered in England and Wales and 100% owned. Camas Holdings Limited is an intermediate holding company.

The directors confirm that, in their opinion, the total value of the investment in its subsidiary is not less than the amount at which it is included in the company's balance sheet.

**5 Share capital**

	Number of shares (millions)	£'000
<b>Authorised:</b>		
Ordinary shares of £0.05 each		
At 31 December 2018	460.0	23,000
At 31 December 2017	460.0	23,000
	Number of shares (millions)	£'000
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £0.05 each		
At 31 December 2018	313.0	15,670
At 31 December 2017	313.0	15,670

**Camas Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2018**

**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 313m ordinary shares of £0.05 each. The excess proceeds above the par value are recognised within the share premium account.

**7 Related party disclosures**

The following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:

	<b>Amounts owed by related parties £'000</b>
<b>2018</b>	
<b>Aggregate Industries UK Limited</b>	<b>26,728</b>
	<b>26,728</b>
<b>2017</b>	
<b>Aggregate Industries UK Limited</b>	<b>26,728</b>
	<b>26,728</b>

**8 Parent and ultimate parent company**

The Company's immediate parent company is Aggregate Industries Limited, which is incorporated in Great Britain.

The 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](http://www.lafargeholcim.com) or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.