

Registered Number
02998367

CNL Minerals Limited

**Annual Report and unaudited Financial Statements
for the year ended 31 December 2022**

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Contents

	Page
Directors and Advisors	1
Report of Directors	2
Balance Sheet	3
Notes to the Financial Statements	4

CNL Minerals Limited
Annual report and unaudited financial statements
For the year ended 31st December 2022

Directors and Advisors

Directors

G M Lyons

P J Norah

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

Directors' Report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2022.

Review of the business

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 financial instruments.

Directors and their interests

The directors who served during the year and subsequently were as follows:

G M Lyons (Appointed 01/01/2023)

J F Bowater (Resigned 31/12/2022)

P J Norah

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

Approved by the Board and signed on its behalf by:

DocuSigned by:

C6370A0E032544B...
G M Lyons
Director

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

19 January 2023

Company Registration No. 02998367

Unaudited Balance Sheet
as at 31 December 2022

	<i>Notes</i>	2022 £	2021 £
Non current assets			
Investments	4	2	2
Amounts due from group undertakings after more than one year		13	13
		<hr/>	<hr/>
Net assets		15	15
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	15	15
		<hr/>	<hr/>

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

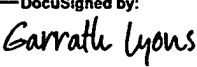
For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 were approved and authorised for issue by the Board of Directors on 19 January 2023.

Signed on behalf of the Board of Directors

DocuSigned by:

C6370A0E032544B...

G M Lyons
Director
19 January 2023

Notes

1 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 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3 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.

4 Investments

	2022	2021
	£	£
<i>Investments in subsidiary and related undertakings:</i>		
At beginning and end of year	2	2
	<u>2</u>	<u>2</u>

The subsidiary undertaking is CNL Asphalt Limited which is 100% owned and is dormant.

5 Called up share capital

	2022	2021
	£	£
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid:</i>		
15 Ordinary shares of £1 each	15	15
	<u>15</u>	<u>15</u>

6 Related party transactions

The cost of the Confirmation Statement was borne by the company's parent company without any right of reimbursement.

Notes (continued)

7 Parent and ultimate parent company

The immediate parent company is Camas UK Limited, incorporated England and Wales and the ultimate parent and controlling undertaking is Holcim Limited which is incorporated in Switzerland. This is the largest and smallest group in which results are consolidated.

Copies of the accounts of Holcim Ltd, the ultimate parent entity at the balance sheet date, are available on www.holcim.com or from Holcim Ltd Corporate Communications, Grafenauweg 10, CH-6300 Zug, Switzerland.