

Registered number: 03247540

## **HANSON PEABODY LIMITED**

### **DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**

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# **HANSON PEABODY LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

D J Clarke  
E A Gretton  
N Benning-Prince  
R C Dowley

### **COMPANY SECRETARY**

R T V Tyson

### **REGISTERED NUMBER**

03247540

### **REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

# **HANSON PEABODY LIMITED**

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**HANSON PEABODY LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

The Directors present their report and the financial statements for the year ended 31 December 2014.

**PRINCIPAL ACTIVITY**

The Company is a group investment holding 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  
R C Dowley

This report was approved by the board on 14 August 2015 and signed on its behalf.



**R T V Tyson**  
Secretary

**HANSON PEABODY LIMITED**  
**REGISTERED NUMBER: 03247540**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

	Note	2014 £000	2013 £000
<b>FIXED ASSETS</b>			
Investments	2	-	-
<b>CURRENT ASSETS</b>			
Debtors	3	1,003,409	1,003,409
<b>NET ASSETS</b>		<u>1,003,409</u>	<u>1,003,409</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	-	-
Share premium account		1,048,216	1,048,216
Profit and loss account		(44,807)	(44,807)
<b>SHAREHOLDERS' FUNDS</b>	5	<u>1,003,409</u>	<u>1,003,409</u>

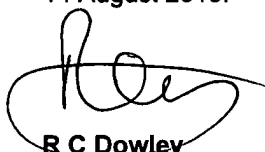
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2014 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 14 August 2015.



**R C Dowley**  
Director

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

## HANSON PEABODY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

#### 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.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are stated at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENT

The investment in which the Company directly held any class of share capital are as follows:

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
PUSH NA Holdings Inc	Ordinary	100 %	Dormant	Delaware, USA

The above investment has a net book value of £nil.

#### 3. DEBTORS

	2014 £000	2013 £000
<b>Due within one year</b>		
Amounts owed by group undertakings	1,003,409	1,003,409

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

#### 4. SHARE CAPITAL

	2014 £000	2013 £000
<b>Allotted, called up and fully paid</b>		
101 ordinary shares of £1 each	-	-

## **HANSON PEABODY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**

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

	<b>2014 £000</b>	<b>2013 £000</b>
Shareholders' funds at 1 January and 31 December	<u>1,003,409</u>	<u>1,003,409</u>

#### **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 Overseas Holdings 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.