

Spancast Concrete Floors Limited

Directors' report and unaudited financial statements

For the year ended 31st December 2010

Registered number 03339693



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Directors and Advisors

Directors

A R Dix
J F Bowater

Secretary

M Ford

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 2010

Review of the business

As part of a Concrete Developments Limited sub-group reorganisation on 1 January 2009, all inter-group loan balances were waived resulting in an exceptional loss of £369,935 in the company in 2009

On 1 January 2009, the company transferred its trade and net assets to its immediate parent undertaking, Concrete Developments Limited for a consideration of £2,708,365 representing the book value of the net assets following the inter-company loan waiver

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.

Results and dividends

The loss for the year, after taxation, amounted to £nil (2009 £369,935). There were no dividends paid during the year (2009 £2,707,465).

Directors and their interests

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

A R Dix
J F Bowater

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

Approved by the Board and signed on its behalf by



Mrs M Ford
Secretary

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

Profit and loss account

For the year ended 31 December 2010

	2010	2009
	£	£
Inter-company loan waiver	-	(369,935)
	<hr/>	<hr/>
Loss on ordinary activities before taxation	-	(369,935)
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the financial year after taxation	<hr/> <hr/>	<hr/> <hr/>

Discontinued operations

All of the company's activities were discontinued following the transfer of trade on 1 January 2009

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the gain for the previous years

Company Registration No. 03339693

Balance sheet

at 31 December 2010

	<i>Notes</i>	2010 £	2009 £
Debtors: Amounts falling due within one year	4	900	900
Net current assets		900	900
Net assets		900	900
Capital and reserves			
Called up share capital	5	900	900
Shareholders' funds		900	900

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

For the year ended 31 December 2010 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 issue by the Board of Directors on **23 August 2011**

Signed on behalf of the Board of Directors

J F Bowater
 Director

Notes

(forming part of the financial statements)

1 Accounting policy

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 Dividends

	2010	2009
	£	£
Interim dividends paid	-	2,707,465
	<u> </u>	<u> </u>

4 Debtors: Amounts falling due within one year

	2010	2009
	£	£
Amounts due from group undertakings	900	900
	<u> </u>	<u> </u>

5 Called up share capital

	2010	2009
	£	£
<i>Authorised</i>		
10,000 Ordinary shares of £0.10 each	1,000	1,000
	<u> </u>	<u> </u>
<i>Allotted, issued and fully paid</i>		
9,000 Ordinary shares of £0.10 each	900	900
	<u> </u>	<u> </u>

6 Reconciliation of movements in shareholders' funds

	2010	2009
	£	£
Loss for the financial year	-	(369,935)
Dividends paid	-	(2,707,465)
	<u> </u>	<u> </u>
Net reduction of shareholders' funds	-	(3,077,400)
Opening shareholders' funds	900	3,078,300
	<u> </u>	<u> </u>
Closing shareholders' funds	900	900
	<u> </u>	<u> </u>

7 Related party transactions

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

8 Ultimate parent company

Spancast Concrete Floors Limited is a wholly owned subsidiary of Concrete Developments Limited, a company registered in England

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Aggregate Industries Holdings Limited, incorporated in Great Britain

The ultimate parent company and controlling party is Holcim Ltd, a company incorporated in Switzerland

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