

Registered number  
03697525

Redditch Concrete Limited

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

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**Redditch Concrete Limited**  
**Report and unaudited financial statements**  
**for the year ended 31 December 2022**

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**Redditch Concrete Limited**  
**Company Information**

**Directors**

G M Lyons

P J Norah

**Registered office**

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

United Kingdom

LE67 9PJ

**Registered number**

03697525

**Redditch Concrete Limited**  
**Directors' report**  
**for the year ended 31 December 2022**

The directors present their annual report and unaudited financial statements of Redditch Concrete Limited (the "Company") for the year ended 31 December 2022.

**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 financial instruments.

**Directors**

The following directors held office during the year and up until the date of signing this report:

J F Bowater (Resigned 31/12/2022)

G M Lyons (Appointed 01/01/2023)

P J Norah

The directors have no interest in the share capital of the Company.

**Events since the balance sheet date**

There are no items of note to report between the Balance Sheet date and the date of signing this report.

**Directors' qualifying third party indemnity provisions**

The Company has indemnified the directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the directors' report.

DocuSigned by:

*Garrath Lyons*

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G M Lyons

Director

19 January 2023

**Redditch Concrete Limited**  
 Company Registration No. 03697525  
**Balance sheet**  
**as at 31 December 2022**

	Note	2022 Unaudited £'000	2021 Unaudited £'000
<b>Creditors: amounts falling due within one year</b>	4	<u>(651)</u>	<u>(651)</u>
<b>Net current liabilities</b>		<u>(651)</u>	<u>(651)</u>
<b>Total assets less current liabilities</b>		<u>(651)</u>	<u>(651)</u>
<b>Net liabilities</b>		<u>(651)</u>	<u>(651)</u>
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Profit and loss account		<u>(651)</u>	<u>(651)</u>
<b>Total shareholders' deficit</b>		<u>(651)</u>	<u>(651)</u>

The notes on page 4 form an integral part of these financial statements.

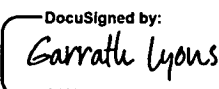
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The accounts are prepared in accordance with the provisions of Section 1A of FRS 102 applicable to entities subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 January 2023. They were signed on its behalf by

DocuSigned by:  
  
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**G M Lyons**  
 Director  
 19 January 2023

**Redditch Concrete Limited**  
**Notes to the financial statements**  
**for the year ended 31 December 2022**

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council.

**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 Employees and directors**

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 Creditors: amounts falling due within one year**

	2022	2021
	Unaudited	Unaudited
	£'000	£'000
Amounts due to related parties (Note 12)	651	651
	<u>651</u>	<u>651</u>

**5 Share capital**

	2022	2021
	Unaudited	Unaudited
	£	£
<i>Allotted, called up and fully paid:</i>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

There is a single class of ordinary share.

There are no restrictions on the distribution of dividends and the repayment of capital.

**6 Parent and ultimate parent company**

The immediate parent company is Aggregate Industries (UK) Limited, incorporated in England and Wales and the ultimate parent and controlling party is Holcim Ltd. which is incorporated in Switzerland. This is the smallest and largest group in which the 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](http://www.holcim.com) or from Holcim Ltd Corporate Communications, Grafenauweg 10, CH-6300 Zug, Switzerland.