

COMPANY NUMBER: 4104527

HBM HUB LIMITED

Balance sheet at 31 December 2018

		2018 £	2017 £
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
Loans from associated undertakings	1	(1,424,234)	(1,424,234)
<b>NET LIABILITIES</b>		<u>(1,424,234)</u>	<u>(1,424,234)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital - allotted, issued and fully paid			
Ordinary shares of £1 each		6	6
Profit and loss account		<u>(1,424,240)</u>	<u>(1,424,240)</u>
<b>SHAREHOLDERS' DEFICIT</b>		<u>(1,424,234)</u>	<u>(1,424,234)</u>

For the year ending 31 December 2018 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

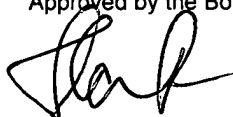
The Company continues to adopt the transition option of FRS 102 35.10 (m) which enables the Company to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to those balances or the company undertakes any new transactions.

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 23<sup>rd</sup> August 2019 and signed on their behalf by:



V. Puri  
Director

Company number: 4104527

**NOTES TO THE ACCOUNTS**

1. The loans from associated undertakings are unsecured, interest free and have no fixed date of repayment.

2. **Ultimate Parent Company**

The Company is a joint venture and consequently does not have an ultimate parent company.

The Company's shares are held equally by RMC HBM Trading Hub Limited and Changeissues Limited both of which are incorporated in Great Britain. Through these companies CEMEX Investments Limited and Lafarge International Holdings Limited each have a 50% interest in the Company.

