

Company No: N.I. 6373

John Finlay (Mountfield) Limited
Balance Sheet at 31st December 2014

	31 December 2014 £	31 December 2013 £
Employment of Capital		
Debtor falling due after more than one year:		
Loan to parent company	<u>10,000</u>	<u>10,000</u>
 Shareholders Funds		
Called up share capital		
Ordinary shares of £1 each		
Allotted, issued and fully paid	<u>10,000</u>	<u>10,000</u>

For the year ended 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company:

Approved by the Board of Directors on 30 July 2015 and signed on their behalf by:



J A SMALLEY
Director

THURSDAY



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06/08/2015

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COMPANIES HOUSE

Company No: N.I. 6373

John Finlay (Mountfield) Limited

31st December 2014

NOTES TO THE ACCOUNTS:

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention.

Cash flow statement

The company is exempt by virtue of paragraph 5 of FRS1 (Revised 1996) "Cash Flow Statements" from the requirement to prepare a cash flow statement.

2. The Company's immediate parent undertaking is Ramyn Limited, which is incorporated in Northern Ireland.

The largest group in which the results of the Company are consolidated is that headed by CEMEX, S.A.B. de C.V., incorporated in Mexico. Its address is Av. Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza, Garcia, N.L. Mexico.

The smallest group in which the results of the Company are consolidated is that headed by CEMEX Espana S.A., incorporated in Spain. Its address is Hernandez de Tejada 1, Madrid 28027, Spain.

The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses.

3. Share capital

31 December 2014

31 December 2013

Called up share capital

Ordinary shares of £1 each

Allotted, issued and fully paid

10,000

10,000

4. Ultimate parent company

The company's ultimate parent company is CEMEX S.A.B. de C.V. which is incorporated in Mexico.