

Company No: N.I. 16580

## Armagh Concrete Limited

### Balance Sheet at 31<sup>st</sup> December 2013

Employment of Capital	31 December 2013 £	31 December 2012 £
Creditors falling due within one year: Amounts due to group companies	(119,386)	(119,386)
<b>Shareholders Funds</b>		
Called up share capital	100	100
Profit and loss account	(119,486)	(119,486)
	(119,386)	(119,386)

For the year ended 31 December 2013 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.

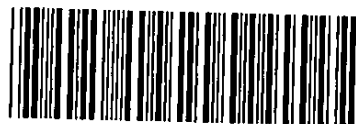
The directors acknowledge their responsibility for:

- 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 29 October 2014 and signed on their behalf by:

  
Jason Smalley  
Director

THURSDAY



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JNI

30/10/2014

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COMPANIES HOUSE

Company No: N.I. 16580

## Armagh Concrete Limited

### Balance Sheet at 31<sup>st</sup> December 2013

#### 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 is registered with H M Customs & Excise as a member of the CEMEX Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities.

3. 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.

4. Share capital

**31 December 2013                      31 December 2012**

Called up share capital

Ordinary shares of £1 each

Authorised

100,000

100,000

Allotted and fully paid

100

100

5. Ultimate parent company

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