Registration Number
SC039686

W. H. RANKIN LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

W. H. Rankin Limited
Annual report and unaudited Financial Statements
for the year ending 31 December 2019

CONTENTS

DIRECTORS AND ADVISORS

Directors
J F Bowater
P J Norah

Registered office
Duntilland Quarry
Salsburgh
Shotts
Lanarkshire
ML7 4NZ

REPORT OF THE DIRECTORS

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2019.

Review of the business

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 and their interests

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

J W Atherton-Ham	(Resigned on 30 April 2019)
J F Bowater	
P J Norah	(Appointed on 1 May 2019)

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

Approved by the Board and signed on its behalf by:

DocuSigned by:
John Bowater
AD58C0EE020D475...

J F Bowater
Director

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

18 November 2020

Company Registration No. SC039686

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Notes	**2019** **£**	2018 £
CAPITAL AND RESERVES			
Called up share capital	4	**20,000**	20,000
Share premium account		**96,900**	96,900
Profit and loss account		**(116,900)**	(116,900)
SHAREHOLDERS' FUNDS		**-**	-

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

For the year ended 31 December 2019 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 were approved and authorised for issue by the Board of Directors on 18 November 2020.

Signed on behalf of the Board of Directors

DocuSigned by:
John Bowater
AD58C0EE020D475...

J F Bowater
Director
18 November 2020

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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. 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. 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.

4. Share capital

	Authorised	
	2019	2018
	£	£
Ordinary shares of £1 each	**50,000**	50,000

	Allotted, called up and fully paid	
	2019	2018
	£	£
Ordinary shares of £1 each	**20,000**	20,000

5. Related party transactions

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

6. Parent and ultimate parent company

The immediate parent undertaking is London and Northern Group Limited incorporated in England and Wales and the ultimate parent company is LafargeHolcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

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