

Hillhouse Precast Concrete Limited

Report and Financial Statements

31 March 2013

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Directors' report

The directors present their report and financial statements for the year ended 31 March 2013.

Results and dividends

The company has not traded throughout the year under review.

On 31 March 2001 the business and related net trading assets were transferred to Hillhouse Quarry Company Limited, a fellow subsidiary.

Directors

The directors of the company who served during the year are:

Hillhouse Estates Limited

Political and charitable contributions

During the year the company made no charitable or political contributions.

Small company exemptions

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the Board



Hillhouse Quarry Group Limited
Secretary

27 August 2013

Balance sheet

at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	467,485	467,485
Net current assets		467,485	467,485
Total assets less current liabilities		467,485	467,485
Financed by:			
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		462,485	462,485
Shareholders' funds		467,485	467,485
		467,485	467,485

The company is exempt from audit for the year ended 31 March 2013 under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with subsection (1) of section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Act applicable to companies subject to the small companies regime.



Hillhouse Estates Limited
Director

27 August 2013

Balance sheet

at 31 March 2013

1. Accounting policies***Basis of preparation***

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

	2013 £	2012 £
Owed by parent company	467,485	467,485

3. Issued share capital

	2013 No.	2012 No.	2013 £	2012 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	5,000	5,000	5,000	5,000

4. Ultimate parent undertaking and controlling party

The directors consider that Hillhouse Estates Limited (registered in Scotland) is the company's ultimate parent undertaking. This is the only parent undertaking for which group financial statements are drawn up and of which the company is a member. The address from which copies of the group financial statements are available to the public is: Hillhouse Estates Limited, Hillhouse Quarry, Troon, Ayrshire, KA10 7HX.