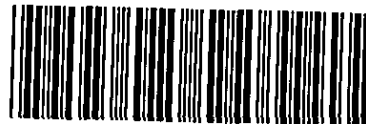


# **Hillhouse Precast Concrete Limited**

## **Report and Financial Statements**

31 March 2009

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## Directors' report

The directors present their report and financial statements for the year ended 31 March 2009.

### Principal activity

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 and their interests

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

Hillhouse Estates Limited

No director had any interest in the share capital of the company during the year.

Directors of the company at 31 March 2009 who were also directors of Hillhouse Estates Limited, the ultimate parent company, and their interests in the share capital of Hillhouse Estates Limited at 31 March 2009 and at the end of the preceding year are listed in the report of the directors of Hillhouse Estates Limited for the year ended 31 March 2009.

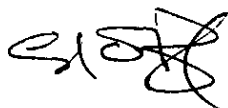
### Political and charitable contributions

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

### Special provisions relating to smaller entities

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

By order of the board



Hillhouse Quarry Group Limited  
Secretary

31 August 2009

## **Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

## Balance sheet

at 31 March 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	467,485	467,485
<b>Net current assets</b>		<u>467,485</u>	<u>467,485</u>
<b>Total assets less current liabilities</b>		<u>467,485</u>	<u>467,485</u>
Financed by:			
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Profit and loss account	4	462,485	462,485
Equity shareholders' funds		<u>467,485</u>	<u>467,485</u>
		<u>467,485</u>	<u>467,485</u>

For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; 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, and of its profit and loss for financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

Hillhouse Estates Limited  
Director



31 August 2009

## Notes to the financial statements

at 31 March 2009

### 1. Accounting policies

#### *Accounting convention*

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

#### *Cash flow statement*

The company is a wholly owned subsidiary undertaking of Hillhouse Estates Limited which has published a group cash flow statement in compliance with Financial Reporting Standard No. 1 (Revised). Accordingly, a cash flow statement is not presented in these financial statements.

### 2. Debtors

	2009	2008
	£	£
Owed by parent company	467,485	467,485

### 3. Share capital

	2009	Authorised		Issued and
	No.	2008	2009	fully paid
		No.	£	2008
				£
Ordinary shares of £1 each	5,000	5,000	5,000	5,000

### 4. Reconciliation of movement in shareholders' funds

	2009	2008
	£	£
Profit on ordinary activities after tax	-	-
Net addition to shareholders' funds	-	-
Opening shareholders' funds	467,485	467,485
Closing shareholders' funds	467,485	467,485

### 5. Transactions with related parties

The company has taken advantage of the exemption in FRS8 from disclosing transactions with related parties that are a part of the Hillhouse Estates Limited group.

### 6. Ultimate parent company

The directors consider that Hillhouse Estates Limited (registered in Scotland) is the company's ultimate parent company. 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.