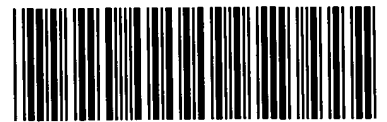


H & R JOHNSON TILES LIMITED

REGISTERED NO 307859

ANNUAL REPORT AND ACCOUNTS 2016

SATURDAY



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COMPANIES HOUSE

H & R JOHNSON TILES LIMITED

Principal activities

During the current year the company has not traded. It is not anticipated that the Company will trade in the foreseeable future.

Directors

The Directors of the company who were in office during the year and up to the date of signing the financial statements are given below:

M G Vaughan
R H Collins

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'M G Vaughan', with a long horizontal stroke extending to the right.

M G Vaughan
Secretary
29 July 2016

H & R JOHNSON TILES LIMITED

Balance Sheet as at 31 March 2016

	Notes	2016 £'000	2015 £'000
Current Assets			
Amounts owed by Parent Company		24,317	24,317
Net Assets		<u>24,317</u>	<u>24,317</u>
Capital and Reserves			
Non equity share capital	1	50,000	50,000
Equity share capital	1	12	12
Profit and loss account		(25,695)	(25,695)
Total Shareholders' Funds		<u>24,317</u>	<u>24,317</u>

Audit Exemption Statement

For the year ending 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were signed on behalf of the Board by:



M. G. Vaughan
Director
29 July 2016

H & R JOHNSON TILES LIMITED

Notes to the financial statements for the year ended 31 March 2016

1. Called Up Share Capital

Allotted, called up and fully paid	2016 £'000	2015 £'000
12,000 ordinary shares of £1 each	12	12
15,000,000 zero coupon A preference shares of £1 each	15,000	15,000
35,000,000 zero coupon B preference shares of £1 each	<u>35,000</u>	<u>35,000</u>
	<u>50,012</u>	<u>50,012</u>

The 15,000,000 A preference shares were issued on 15 January 2001. They are zero coupon and are redeemable at the subscription price at a time upon election by the Company. The A preference shares carry no voting rights, and rank ahead of the ordinary shares and the B preference shares in the event of a winding up of the Company.

The 35,000,000 B preference shares were issued on 27 March 2003. They are zero coupon and are redeemable at the subscription price at a time upon election by the Company. The preference shares carry no voting rights, and rank ahead of the ordinary shares but behind the A preference shares in the event of a winding up of the Company.

2. Ultimate Holding Company

The Company's immediate holding company is Norcros Group (Holdings) Ltd. The Company's ultimate holding company and controlling party is Norcros plc, a company incorporated in Great Britain and registered in England and Wales. A copy of the Norcros plc accounts may be obtained from The Secretary, Norcros plc, Ladyfield House, Station Road, Wilmslow, Cheshire, SK9 1BU.