

**Company Number: 00368254**

**Tarmac Roadstone Limited**

**Unaudited Financial Statements**

**For The Year Ended 31 December 2014**

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# Tarmac Roadstone Limited

## Balance Sheet as at 31 December 2014

|                                            | Note | 31 December<br>2014<br>£ | 31 December<br>2013<br>£ | 1 January<br>2013<br>£ |
|--------------------------------------------|------|--------------------------|--------------------------|------------------------|
| <b>Fixed Assets</b>                        |      |                          |                          |                        |
| Investments                                |      | -                        | -                        | -                      |
| <b>Current Assets</b>                      |      |                          |                          |                        |
| Debtors: amount owed by parent undertaking |      | 433,177                  | 433,177                  | 433,177                |
| Cash at Bank and in hand                   |      | -                        | -                        | -                      |
|                                            |      | <u>433,177</u>           | <u>433,177</u>           | <u>433,177</u>         |
| <b>Creditors: amounts falling due</b>      |      | <u>-</u>                 | <u>-</u>                 | <u>-</u>               |
| <b>Total Current Assets</b>                |      | <u>433,177</u>           | <u>433,177</u>           | <u>433,177</u>         |
| <b>Capital and Reserves</b>                |      |                          |                          |                        |
| Called up share capital                    | 4    | 2,002                    | 2,002                    | 2,002                  |
| Share premium account                      |      | -                        | -                        | -                      |
| Capital Reserves                           |      | -                        | -                        | -                      |
| Profit and loss account                    |      | 431,175                  | 431,175                  | 431,175                |
| <b>Total Shareholders' Funds</b>           |      | <u>433,177</u>           | <u>433,177</u>           | <u>433,177</u>         |

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. There were no changes in equity during the period, hence no separate statement of changes in equity has been prepared.

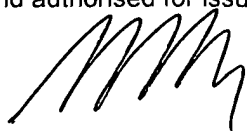
These financial statements have been prepared under FRS101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council for the first time this year. In accordance with IFRS 1 'First Time Adoption of International Financial Reporting Standards' no restatement was required to the financial statements as a result of the transition from UK GAAP to FRS 101.

For the year ending 31 December 2014, 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 opinion of its accounts for the current or prior year 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 of Tarmac Roadstone Limited company number 00368254, were approved and authorised for issue by the Board of Directors on 19 June 2015.



M J Choules  
for and on behalf of Lafarge Tarmac Directors (UK) Limited  
Director

# Tarmac Roadstone Limited

## Notes to the financial statements for the Year Ended 31 December 2014

### 1. Accounting Policy

The company is incorporated in England and Wales and domiciled in the United Kingdom. The address of the registered office is Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ.

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. Accordingly, in the year ended 31 December 2014 the company has changed its accounting framework from UK GAAP to FRS 101 as issued by the Financial Reporting Council and has, in doing so, applied the requirements of IFRS1.6-33 and related appendices. These financial statements were prepared in accordance with FRS101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council. No restatement was required as a result of the transition from UK GAAP to FRS 101.

As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under that standard. Where required, equivalent disclosures are given in the group accounts of Lafarge Tarmac Holdings Limited. These group accounts are available to the public and can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

### 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.

### 3. Information regarding directors and employees

The Company had no employees during the year (2013 Nil).

None of the directors received any remuneration from the Company. They are regarded as group employees and paid by a fellow group undertaking.

### 4. Called up Share Capital

|                                        | 2014<br>£    | 2013<br>£<br>(restated) |
|----------------------------------------|--------------|-------------------------|
| <b>Allotted, issued and fully paid</b> |              |                         |
| 2,002 Ordinary shares of £1 each       | 2,002        | 2,002                   |
|                                        | <u>2,002</u> | <u>2,002</u>            |

### 5. Ultimate Parent Company and Controlling Entity

Lafarge Tarmac Holdings Limited, a company registered in England and Wales, is regarded by the directors as being the Company's ultimate parent company and controlling entity.

Lafarge Tarmac Trading Limited a company registered in England and Wales, and incorporated in Great Britain, is the immediate parent undertaking in the UK.