

THE MILTON HALL (SOUTHEND) BRICK COMPANY LIMITED

DirectorsE A Gretton
B J Guyatt**Secretary**

R T V Tyson

Registered OfficeHanson House, 14 Castle Hill,
Maidenhead SL6 4JJ

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The Company did not trade during the year and therefore, the financial statements comprise the balance sheet and related notes only

DIRECTORS

The Directors shown at the head of this report are currently in office D J Szymanski and J Cook resigned on 30 November 2009 C Leclercq and B J Guyatt were appointed as directors on 30 November 2009 C Leclercq resigned on 31 March 2010

By Order of the Board



R T V Tyson, Secretary

16 July 2010

BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	2009 £'000	2008 £'000
CURRENT ASSETS			
Debtors	2	7,266	7,266
CREDITORS amounts falling due within one year	3	(5,918)	(5,918)
NET CURRENT ASSETS		<u>1,348</u>	<u>1,348</u>
NET ASSETS		<u>1,348</u>	<u>1,348</u>
CAPITAL AND RESERVES			
63,000 allotted, called up and fully paid 10p ordinary shares		6	6
63,000 allotted, called up and fully paid £1 deferred shares		63	63
Profit and loss account		1,279	1,279
EQUITY SHAREHOLDERS' FUNDS		<u>1,348</u>	<u>1,348</u>

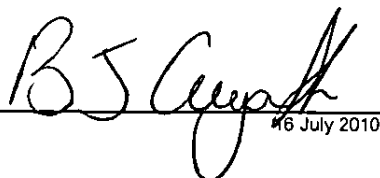
For the year ended 31 December 2009, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements for the year in question under section 476 of the Act, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

These financial statements were approved by the Board of Directors and signed on their behalf by

B J Guyatt, Director



16 July 2010

THURSDAY



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COMPANIES HOUSE

THE MILTON HALL (SOUTHEND) BRICK COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

2 DEBTORS

	2009 £'000	2008 £'000
Due within one year		
Amounts owed by group undertakings	7,266	7,266

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

3 CREDITORS

	2009 £'000	2008 £'000
Amounts falling due within one year		
Amounts due to group undertakings	5,918	5,918

Amounts due to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

4. RIGHTS ATTACHED TO SHARES

Deferred shares have no dividend, distribution or voting rights. On a return of assets on a winding up deferred shares are entitled to repayment of the paid up amount on shares after payment of £1,000 per ordinary share having first been made

5 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Hanson Facing Bricks Limited, a company registered in England and Wales. The Company's ultimate parent undertaking is HeidelbergCement AG, a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6, D-69120 Heidelberg, Germany.

6. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the 90% owned subsidiary exemption afforded by FRS8 Related Party Transactions, and has not disclosed transactions with companies in the group headed by HeidelbergCement AG.