

Registered number: 00025579

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013



HANSON QUARRY PRODUCTS HOLDINGS LIMITED

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HANSON QUARRY PRODUCTS HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors present their report and the financial statements for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The Company is a group investment holding company. It did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

DIRECTORS

The Directors who served during the year were:

N Benning-Prince (appointed 15 October 2013)

D J Clarke

R C Dowley (appointed 9 December 2013)

E A Gretton

S Pirinccioglu (resigned 31 August 2013)

This report was approved by the board on 11 September 2014 and signed on its behalf.



R T V Tyson
Secretary

HANSON QUARRY PRODUCTS HOLDINGS LIMITED
REGISTERED NUMBER: 00025579

BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£000	2013 £000	2012 £000
FIXED ASSETS				
Investments	2		457	457
CURRENT ASSETS				
Debtors	3	41,949		41,949
CREDITORS: amounts falling due within one year	4	(691)		(691)
NET CURRENT ASSETS			41,258	41,258
NET ASSETS			41,715	41,715
CAPITAL AND RESERVES				
Called up share capital	5		5,613	5,613
Share premium account			6,784	6,784
Profit and loss account			29,318	29,318
SHAREHOLDERS' FUNDS	6		41,715	41,715

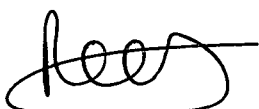
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 September 2014.



R C Dowley
Director

The notes on pages 3 to 5 form part of these financial statements.

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £000
Cost or valuation	
At 1 January 2013 and 31 December 2013	1,228
Impairment	
At 1 January 2013 and 31 December 2013	771
Net book value	
At 31 December 2013	457
At 31 December 2012	457

Subsidiary undertakings

The investments in which the Company directly held more than 20% of the nominal value of any class of share capital are as follows:

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
Kingston Minerals Limited	Ordinary	100 %	Dormant	England and Wales
Pencrete Limited	Ordinary	100 %	Dormant	England and Wales
Crispway Limited	Ordinary	100 %	Dormant	England and Wales
Seagoe Concrete Products Limited	Ordinary	100 %	Dormant	England and Wales
Marples Ridgway Overseas Limited	Ordinary	100 %	Dormant	England and Wales
Marples Ridgway Limited	Ordinary	100 %	Dormant	England and Wales

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

3. DEBTORS

	2013 £000	2012 £000
Due within one year		
Amounts owed by group undertakings	41,949	41,949

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

4. CREDITORS: Amounts falling due within one year

	2013 £000	2012 £000
Amounts owed to group undertakings	691	691

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

5. SHARE CAPITAL

	2013 £000	2012 £000
Allotted, called up and fully paid		
20,450,551 ordinary shares of £0.25 each	5,113	5,113
500,000 7.75% cumulative preference shares of £1 each	500	500
	<u>5,613</u>	<u>5,613</u>

The Directors have considered the accounting treatment of the £1 cumulative preference shares in relation to FRS 25: Financial Instruments: Disclosure and Presentation, and are of the opinion that these shares are in substance an equity instrument and are accordingly disclosed as equity in the balance sheet.

No dividends on preference shares were declared or paid during the year.

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £000	2012 £000
Shareholders' funds at 1 January and 31 December	<u>41,715</u>	<u>41,715</u>

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

7. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS8: Related Party Transactions, not to disclose transactions with wholly owned subsidiaries in the group headed by HeidelbergCement AG.

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Hanson Building Products (2003) 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.