

The Company is registered in England
Registration Number: 00189588

FOSTER YEOMAN (DULCOTE) LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**



FOSTER YEOMAN (DULCOTE) LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2018

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FOSTER YEOMAN (DULCOTE) LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2018

DIRECTORS AND ADVISORS

Directors

J F Bowater

P J Norah

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

FOSTER YEOMAN (DULCOTE) LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2018.

Review of the business

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors and their interests

The directors who served during the year and subsequently were as follows:

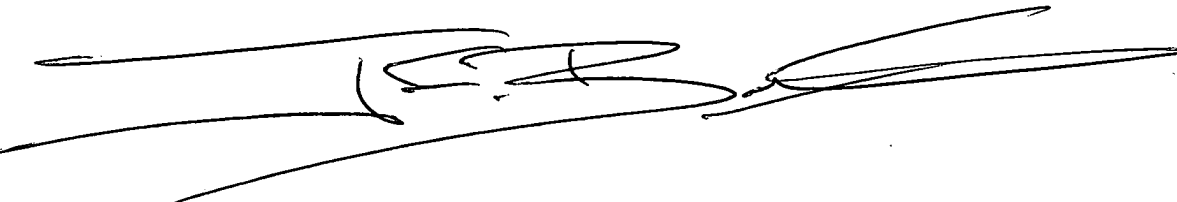
J F Bowater

P J Norah (Appointed on 01 May 2019)

J Atherton-Ham (Resigned on 30 April 2019)

The directors have no interests in the share capital of the company.

Approved by the Board and signed on its behalf by:



J F Bowater
Director

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

4 September 2019

FOSTER YEOMAN (DULCOTE) LIMITED

COMPANY REGISTRATION NO. 00189588

BALANCE SHEET AS AT 31 December 2018

	<u>Notes</u>	<u>2018</u> £	<u>2017</u> £
DEBTORS DUE AFTER ONE YEAR			
Amount due from parent Company		368,680	368,680
Amount due from associate Company		1,552	1,552
		<hr/>	<hr/>
NET ASSETS		370,232	370,232
		<hr/>	<hr/>
SHARE CAPITAL	4	50,000	50,000
CAPITAL RESERVE	5	92,487	92,487
PROFIT AND LOSS ACCOUNT		227,745	227,745
		<hr/>	<hr/>
SHAREHOLDERS FUNDS		370,232	370,232
		<hr/>	<hr/>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2018 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 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 financial statements were approved and authorised for issue by the Board of Directors on
4 September 2019.

Signed on behalf of the Board of Directors



J F Bowater

Director

4 September 2019

FOSTER YEOMAN (DULCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICY

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

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. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors' services to the company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2017 and 31 December 2018.

4. SHARE CAPITAL

	Authorised (number)	Issued, Allotted and Fully Paid £
4.2% redeemable preference shares of £1 each	10,000	10,000
Ordinary Shares of £1 each	40,000	40,000
At 31 December 2017 and 2018	50,000	50,000

The parent Company has irrevocably waived its rights to the dividend on the 4.2% redeemable cumulative preference shares.

5. CAPITAL RESERVE

Capital reserve represents profits earned prior to the acquisition of the company by its holding company.

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

FOSTER YEOMAN (DULCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

7. ULTIMATE PARENT COMPANY

The directors regard LafargeHolcim Ltd, a company incorporated in Switzerland, as the ultimate parent company and the ultimate controlling party.

This is the smallest and largest group in which results are consolidated.

Copies of the accounts of LafargeHolcim Ltd are available on www.lafargeholcim.com or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.