

COMPANY NUMBER: 220831

RMC LOGISTICS SOUTH EAST LIMITED

Balance sheet at 31 December 2022

	2022 £	2021 £
CURRENT ASSETS		
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Loan to parent company	12	12
NET ASSETS	12	12
CAPITAL AND RESERVES		
Called up share capital - allotted, issued and fully paid		
Ordinary shares of £1 each	10	10
Profit and loss account	2	2
SHAREHOLDER'S FUNDS	12	12

For the year ending 31 December 2022 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

These financial statements were prepared in accordance with Financial Reporting Standard 102 The financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS102").

As they intend to liquidate the Company following the settlement of the net assets, the directors have not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the net assets are included in these financial statements.

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; and
- 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.

Approved by the Board of Directors on 21 September

2023 and signed on their behalf by:



V. Puri
Director

Company number: 220831

NOTES TO THE ACCOUNTS

1. Contingent liabilities

The Company is registered with H.M. Revenue & Customs as a member of the CEMEX Investments Limited Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities.

2. Ultimate parent company

The Company's immediate parent undertaking and controlling party is CEMEX Investments Limited which is incorporated in Great Britain.

The largest group in which the results of the Company are consolidated is that headed by CEMEX, S.A.B. de C.V., the ultimate parent undertaking and ultimate controlling party, which is incorporated in Mexico. Its address is Av. Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza Garcia, N.L., Mexico.

The smallest group in which the results of the Company are consolidated is that headed by CEMEX España S.A., incorporated in Spain. Its address is Hernandez de Tejada 1, Madrid 28027, Spain.

The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses.

