

REVISED

Registered No 293791

PLUSWELCOME LIMITED **(Revised Financial Statements)**

Directors
E A Gretton
B J Guyatt
S Pirnccioglu

Secretary

R T V Tyson

Registered Office

Hanson 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 2010

PRINCIPAL ACTIVITY

The Company is a group finance company. It 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. S Pirnccioglu was appointed on 19 July 2010 and C Leclercq resigned on 31 March 2010. The remaining Directors served throughout the year under review.

By Order of the Board

R T V Tyson Secretary



25 October 2011

BALANCE SHEET AS AT 31 DECEMBER 2010

	Note	2010	2009
		£	Restated (*)
			£
CURRENT ASSETS			
Debtors	2	224 848 179	224 848 179
NET ASSETS		<u>224 848 179</u>	<u>224 848 179</u>
CAPITAL AND RESERVES			
1,000,000 allotted, called up and fully paid £1 ordinary shares		1 000 000	1,000 000
Capital reserve		223,889,309	223,889,309
Profit and loss account		(41,130)	(41,130)
EQUITY SHAREHOLDERS' FUNDS		<u>224 848 179</u>	<u>224 848 179</u>

(*) The 2009 balance sheet has been restated. See note 1 for details.

For the year ended 31 December 2010, 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

E A Gretton, Director



25 October 2011

FRIDAY



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18/11/2011

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COMPANIES HOUSE

PLUSWELCOME LIMITED

(Revised Financial Statements)

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

Revision

These revised financial statements replace the original financial statements for the year ended 31 December 2010, which were approved by the board on the 7 April 2011. They are now the statutory financial statements of the company for the 2010 financial year. In accordance with the Companies Act 2006 ("the Act") the financial statements have been revised as at the date of the original financial statements and not as at the date of this revision. Accordingly they do not deal with the events between those dates.

The original financial statements did not comply with the Act in the following respect. The Capital reserve balance was incorrectly stated as a Share premium account. The effect of this revision is to reduce the Share premium account from £233,889,309 to £nil and increase the Capital reserve account from £nil to £233,889,309. This has no effect on the net assets of the Company.

Restatement

The comparative figures have been restated to correct the classification of the Capital reserve account of £233,889,309 which had incorrectly been disclosed as a Share premium account. This has no effect on the net assets of the Company.

2 DEBTORS

	2010 £	2009 £
Due within one year		
Amounts owed by group undertakings	<u>224,848,179</u>	<u>224,848,179</u>

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

3 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Bickleylake 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.

4 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.