

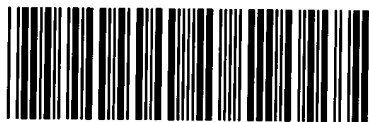
Company Number 328235

Hereford Recycling Limited

Unaudited Financial Statements

For the year ended 31 December 2016

SATURDAY



A65WFGRS

A19

06/05/2017

#310

COMPANIES HOUSE

Hereford Recycling Limited

Report and unaudited financial statements for the year ended 31 December 2016

	Page
Directors and advisors	1
Directors' report	2
Statement of Financial Position	3
Notes to the Financial Statements	4

Hereford Recycling Limited

Directors and advisors

Directors

Howard Möller
Oliver Templar-Coates
Simon Crossley
Katrin Boldt

Registered office

Park Lodge
London Road
Dorking
Surrey
RH4 1TH

Registered number

328235

Hereford Recycling Limited

for the year ended 31 December 2016

The directors present their annual report and the unaudited financial statements for company for the year ended 31 December 2016.

Review of the business

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. 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

The following directors held office during the year and subsequently:

Howard Möller	
Richard Harris	(resigned 22 February 2016)
Oliver Templar-Coates	(appointed 22 February 2016)
Simon Crossley	(appointed 22 February 2016)
Andreas Kranz	(appointed 22 February 2016) (resigned 30 June 2016)
Katrin Boldt	(appointed 22 February 2016)

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

Approved by the Board and signed on its behalf by:



Oliver Templar-Coates

Director

Date: 30 March 2017

Hereford Recycling Limited

Statement of Financial Position as at 31 December 2016

		2016	2015
	Note	£000	£000
Non-current Assets			
Investments		-	-
Current Assets			
Debtors: Amounts owed by group undertakings		207	207
Creditors: Amounts Falling Due Within One Year			
		-	-
Net Current Liabilities			
		-	-
Total Assets less Current Liabilities		207	207
Capital and Reserves			
Called up share capital	5	207	207
Profit and loss account		-	-
Total Shareholders' Funds		207	207

For the year ended 31 December 2016 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 ~~2016~~ 30 MARCH 2017.

Signed on behalf of the Board of Directors:



Oliver Templar-Coates

Director

Date: 30 March 2017

Hereford Recycling Limited

Notes to the Financial Statements for the year ended 31 December 2016

1. Corporate information

The financial statements of the Company for the year ended 31 December 2016 were authorised for issue in accordance with a resolution of the directors on 30 March 2017. The company is a private limited company incorporated and domiciled in England & Wales.

2. Basis of preparation

The financial statements have been prepared using the historical cost convention in accordance with International Financial Reporting Standards as adopted by the EU for the year ended 31 December 2016 applied in accordance with the provisions of the Companies Act 2006.

In accordance with section 401 of the Companies Act 2006 consolidated accounts have not been prepared as the company is itself included in the consolidated accounts of LafargeHolcim Ltd incorporated in Switzerland. Accordingly, these accounts present information about the company as an individual undertaking and not about its group.

The company has recorded neither a profit nor loss in the year nor movement in the Statement of Financial Position hence no Statement of Comprehensive Income or Statement of Cash Flows is presented within these financial statements.

Statement of compliance

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) and adopted by the European Union for the year ended 31 December 2016.

3. The Company's investments in subsidiaries

Investments in subsidiary companies are stated at cost and this is reviewed annually for impairment.

4. 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 2016 and 31 December 2015. No staff were employed by the company during the year.

Hereford Recycling Limited

Certain directors of the company are remunerated by Lafarge Building Materials Limited. The directors' consider that the amount of time spent on the entity is inconsequential and therefore no remuneration is disclosed. No recharge of director's remuneration has been made by Lafarge Building Materials Limited.

Certain directors are also officers of other LafargeHolcim Ltd Group companies and a number of its subsidiaries. Their remuneration for the year was paid by their respective employing entities. The directors' consider that the amount of time spent on the entity is inconsequential, and therefore no remuneration is disclosed.

5. Called up share capital

	2016	2015
	£000	£000
Authorised:		
200,000 Ordinary shares of £1 each	200	200
400,000 'A' Ordinary shares of £1 each	400	400
	<u>600</u>	<u>600</u>
Issued and fully paid:		
155,220 Ordinary shares of £1 each	155	155
51,740 'A' Ordinary shares of £1 each	52	52
	<u>207</u>	<u>207</u>

6. Related party transactions

The cost of the annual return fee was borne by a fellow group company without any right of reimbursement.

7. Parent and ultimate parent company

The immediate parent undertaking in the UK is Lafarge International Holdings Limited.

LafargeHolcim Ltd, a company registered in Switzerland, is the smallest and largest undertaking to consolidate the accounts of the Company. LafargeHolcim Ltd is the Company's ultimate parent company and controlling entity.

Copies of the group accounts of LafargeHolcim Ltd may be obtained from the Investor Relations Department, investor.relations@lafargeholcim.com, or from www.lafargeholcim.com/presentation-results