

Registered number: 00511276

## IMPERIAL GROUP LIMITED

### DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015



**IMPERIAL GROUP LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

D J Clarke  
E A Gretton  
N Benning-Prince  
R C Dowley

**COMPANY SECRETARY**

W F Rogers

**REGISTERED NUMBER**

00511276

**REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

# **IMPERIAL GROUP LIMITED**

## **CONTENTS**

	<b>Page</b>
<b>Directors' report</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3 - 5</b>

## **IMPERIAL GROUP LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015**

The Directors present their report and the financial statements for the year ended 31 December 2015.

#### **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.

#### **DIRECTORS**

The Directors who served during the year were:

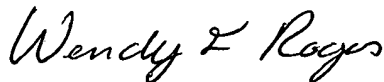
D J Clarke  
E A Gretton  
N Benning-Prince  
R C Dowley

#### **DIRECTORS' INDEMNITY**

A fellow group undertaking has indemnified, by means of directors' and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act.

This report was approved by the board on 8 September 2016 and signed on its behalf.



**W F Rogers**  
Secretary

**IMPERIAL GROUP LIMITED**  
**REGISTERED NUMBER:00511276**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note		2015 £000	2014 £000
<b>Fixed assets</b>				
Investments	2		-	-
<b>Current assets</b>				
Debtors: Amounts falling due within one year	3	3,231,763	3,231,763	
Creditors: Amounts falling due within one year	4	(3,216,220)	(3,216,220)	
<b>Net current assets</b>			15,543	15,543
<b>Net assets</b>			15,543	15,543
<b>Capital and reserves</b>				
Called up share capital	5		-	-
Profit and loss account			15,543	15,543
<b>Shareholders' funds</b>			15,543	15,543

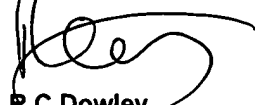
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 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 8 September 2016.

  
**R C Dowley**  
 Director

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

## **IMPERIAL GROUP LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

#### **1. ACCOUNTING POLICIES**

##### **1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

Imperial Group Limited ("the Company") is a limited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is disclosed in the Company Information.

The Company's financial statements are presented in Sterling, which is also the Company's functional currency, and all values are rounded to the nearest thousand pounds (£'000) except when otherwise indicated. The Company's financial statements are individual entity financial statements.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. In accordance with the transitional reliefs for dormant companies the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition.

The Company is part of the HeidelbergCement AG group and is included in the consolidated financial statements of HeidelbergCement AG. The Company therefore qualifies for the reduced disclosures for subsidiaries under FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under Section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the HeidelbergCement AG group.

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.

## IMPERIAL GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 2. FIXED ASSET INVESTMENTS

##### Subsidiary undertakings

The investment in which the Company directly held any class of share capital is as follows:

Name	Country of incorporation	Class of shares	Holding	Principal activity
	England and Wales			
Bickleylake Limited	Wales	Ordinary	100 %	Dormant

The value of the investment in Bickleylake Limited is £100.

#### 3. DEBTORS

	2015 £000	2014 £000
<b>Due within one year</b>		
Amounts owed by group undertakings	3,231,763	3,231,763

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

	2015 £000	2014 £000
Amounts owed to group undertakings	3,216,220	3,216,220

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

**IMPERIAL GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**5. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Hanson Trust 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.