

Registered number. 00511276

IMPERIAL GROUP LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014



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IMPERIAL GROUP LIMITED

COMPANY INFORMATION

DIRECTORS

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

COMPANY SECRETARY

R T V Tyson

REGISTERED NUMBER

00511276

REGISTERED OFFICE

Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

IMPERIAL GROUP LIMITED

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IMPERIAL GROUP LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2014**

The Directors present their report and the financial statements for the year ended 31 December 2014

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 only.

DIRECTORS

The Directors who served during the year were

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

This report was approved by the board on 11 September 2015 and signed on its behalf



R T V Tyson
Secretary

IMPERIAL GROUP LIMITED
REGISTERED NUMBER: 00511276

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£000	2014 £000	2013 £000
FIXED ASSETS				
Investments	2		-	-
CURRENT ASSETS				
Debtors	3	3,231,763		3,231,763
CREDITORS: amounts falling due within one year	4	<u>(3,216,220)</u>		<u>(3,216,220)</u>
NET CURRENT ASSETS			15,543	15,543
NET ASSETS			<u>15,543</u>	<u>15,543</u>
CAPITAL AND RESERVES				
Called up share capital	5		-	-
Profit and loss account			15,543	15,543
SHAREHOLDERS' FUNDS	6		<u>15,543</u>	<u>15,543</u>

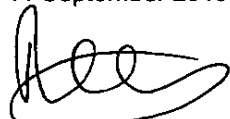
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31 December 2014 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 11 September 2015



R C Dowley
Director

The notes on pages 3 to 4 form part of these financial statements

IMPERIAL GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

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

2. FIXED ASSET INVESTMENTS

Subsidiary undertakings

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

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
Bickleylake Limited	Ordinary	100 %	Dormant	England and Wales

The value of the investment in Bickleylake is £100

3. DEBTORS

	2014	2013
	£000	£000
Due within one year		
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

IMPERIAL GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

4. CREDITORS:

Amounts falling due within one year

	2014 £000	2013 £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

5. SHARE CAPITAL

	2014 £000	2013 £000
Allotted, called up and fully paid 100 ordinary shares of £1 each	-	-

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2014 £000	2013 £000
Shareholders' funds at 1 January and 31 December	15,543	15,543

7. 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

8. 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.