

**Tarmac Secretaries (UK) Limited**  
**Company Number: 00532256**

**Unaudited Financial Statements**  
**For the Year Ended 31 December 2018**

**Balance Sheet**  
**as at 31 December 2018**

|                                                       | Note | 2018<br>£  | 2017<br>£  |
|-------------------------------------------------------|------|------------|------------|
| <b>Current Assets</b>                                 |      |            |            |
| Debtors: amounts owed by parent undertaking           |      | 100        | 100        |
| Cash at bank and in hand                              |      | -          | -          |
|                                                       |      | <u>100</u> | <u>100</u> |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>-</u>   | <u>-</u>   |
| <b>Total Current Assets</b>                           |      | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b>                           |      |            |            |
| Called up share capital                               | 4    | 100        | 100        |
| Share premium reserve                                 |      | -          | -          |
| Capital Reserves                                      |      | -          | -          |
|                                                       |      | <u>-</u>   | <u>-</u>   |
| <b>Total Shareholders' Funds</b>                      |      | <u>100</u> | <u>100</u> |

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. There were no changes in equity during the period, hence no separate statement of changes in equity has been prepared.

For the year ending 31 December 2018, 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 opinion of its accounts for the year ending 31 December 2018 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 of Tarmac Secretaries (UK) Limited company number 00532256, have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and were approved and authorised for issue by the Board of Directors on 23 August 2019.

Michael Choules  
Director



## **Tarmac Secretaries (UK) Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2018**

#### **1 Accounting Policy**

The Company is incorporated in England and Wales and domiciled in the United Kingdom.

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. These financial statements were prepared in accordance with FRS101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard. Where required, equivalent disclosures are given in the group accounts of CRH plc. Copies of the financial statements of the ultimate parent company are available from the Company Secretary, 42 Fitzwilliam Square, Dublin, D02 R279, Ireland.

#### **2 Profit and Loss Account**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

#### **3 Information regarding directors and employees**

The Company had no employees during the year (2017: Nil).

None of the directors received any remuneration from the Company. They are regarded as group employees and paid by a fellow group undertaking.

#### **4 Called up Share capital**

**Allotted, called up and fully paid shares**

|                                | 2018<br>£  | 2017<br>£  |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### **5 Ultimate Parent Company and Controlling Entity**

CRH plc, a company registered in Ireland, is regarded by the directors as being the Company's ultimate parent company and controlling entity.

Tarmac Trading Limited a company registered in England and Wales, is the immediate parent undertaking in the UK.