

**Company Number : 732145**

**Blue Circle Share Shop Limited**

**Financial Statements**

**Year ended 31 December 2007**

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## Blue Circle Share Shop Limited

### Balance sheet As at 31 December 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Other debtors		48	48
Cash at bank and in hand		28,797	28,797
		<u>28,845</u>	<u>28,845</u>
<b>Creditors amounts falling due within one year</b>	4	<u>(19,934)</u>	<u>(19,934)</u>
<b>Net current assets</b>		<u>8,911</u>	<u>8,911</u>
<b>Total assets less current liabilities</b>		<u>8,911</u>	<u>8,911</u>
 Amounts received from Lafarge Cement UK PLC on trust		<b>15,231</b>	15,231
Accumulated deficit		<u>(6,320)</u>	<u>(6,320)</u>
<b>Members' funds</b>	5	<u>8,911</u>	<u>8,911</u>

For the year ended 31 December 2007, the Company was entitled to exemption under s249AA(1) of the Companies Act 1985

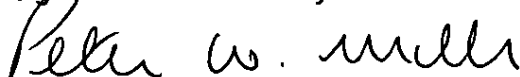
Members have not required the Company to obtain an audit in accordance with s249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ◆ Ensuring the Company keeps accounting records which comply with s221, and
- ◆ Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors  
on 4th February 2008 and  
signed on their behalf by



Director

## Blue Circle Share Shop Limited

### Notes to the accounts

For the year ended 31 December 2007

#### 1 Accounting policies

##### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

#### 2 Profit and loss account

The Company has not traded and thus has no recognised gains or losses in the current or previous financial year. Accordingly no profit and loss account or statement of total recognised gains or losses is presented.

#### 3 Administration expenses

The Company had no employees during the year (2006 – 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 Creditors amounts falling due within one year

	2007 £	2006 £
Unclaimed dividends and rights	7,280	7,280
Amounts owed to Lafarge Cement UK PLC	910	910
Other amounts owed to warrant holders	11,744	11,744
	<u>19,934</u>	<u>19,934</u>

#### 5 Liability to members

The liability of the members is limited by guarantee. Every member of the Company undertakes to contribute to the assets of the Company in certain events, such amounts as required, but not exceeding 50 pence.

#### 6 Ultimate parent undertaking and controlling entity

Lafarge S A, a company registered in France, is the largest undertaking to consolidate the accounts of the Company. Lafarge S A is regarded by the directors as being the Company's ultimate parent company and controlling entity.

Copies of the accounts of Lafarge S A may be obtained from the Stockholder Relations Department, 61, rue des Belles Feuilles, 75116 Paris France.

Lafarge Cement UK plc (formerly Blue Circle Industries PLC), a company registered in England and Wales and incorporated in Great Britain, is the smallest parent undertaking to consolidate the accounts of the Company.

Copies of the Group accounts of Lafarge Cement UK plc may be obtained from the Company Secretary, Lafarge Cement UK plc, Granite House, Granite Way, Syston, Leicester, Leicestershire LE7 1LP.