

**Company Number : 732145**

**Blue Circle Share Shop Limited**

**Unaudited Financial Statements**

**Year ended 31 December 2010**

FRIDAY



\*A0Q0VV9Z\*

A54

24/06/2011

311

COMPANIES HOUSE

## Blue Circle Share Shop Limited

### Balance sheet As at 31 December 2010

	Note	2010 £	2009 £
<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		15,231	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>

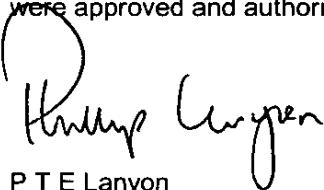
The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2010, 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 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 of Blue Circle Share Shop Limited, company number 732145 on pages 2 and 3 were approved and authorised for issue by the Board of Directors on 11 January 2011



P T E Lanyon  
Director

# Blue Circle Share Shop Limited

## Notes to the financial statements for the year ended 31 December 2010

### 1. Accounting policy

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

### 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 (2009 – 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

	2010 £	2009 £
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 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