

**Blue Circle Share Shop Limited**  
**Company Number: 00732145**

**Unaudited Financial Statements**  
**For the Year Ended 31 December 2017**

**Balance Sheet**  
**as at 31 December 2017**

	Note	2017 £	2016 £
<b>Fixed Assets</b>			
Investments		-	-
<b>Current Assets</b>			
Debtors: amounts owed by parent undertaking		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>Total Current Assets</b>		<u>8,911</u>	<u>8,911</u>
<b>Capital and Reserves</b>			
Amounts received from parent company on trust		15,231	15,231
Accumulated deficit		<u>(6,320)</u>	<u>(6,320)</u>
<b>Total Shareholders' Funds</b>		<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. 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 2017, 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 2017 in accordance with section 476.

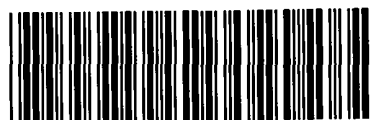
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements of Blue Circle Share Shop Limited company number 00732145, 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 29 June 2018.

A Parris  
for and on behalf of  
Tarmac Directors (UK) Limited  
Director



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## **Blue Circle Share Shop Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **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 (2016: 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 Trade and other creditors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Unclaimed dividends and rights	<b>7,280</b>	7,280
Amounts owed to Tarmac Cement and Lime Limited	<b>910</b>	910
Other amounts owed to warrant holders	<b>11,744</b>	11,744
	<b>19,934</b>	19,934

The fair value of the trade and other creditors classified as financial instruments are disclosed in the financial instruments note.

The company's exposure to market and liquidity risks, including maturity analysis, related to trade and other creditors is disclosed in the financial risk management and impairment note.

#### **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.

## **Blue Circle Share Shop Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **6 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 Cement and Lime Limited a company registered in England and Wales, is the immediate parent undertaking in the UK.