

Registered number: 00788617

## CASTLE LIME LIMITED

### DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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**CASTLE LIME LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

D J Clarke (appointed 1 June 2011)  
E A Gretton  
S Pirinccioğlu  
B J Guyatt (resigned 1 June 2011)

**COMPANY SECRETARY**

R T V Tyson

**COMPANY NUMBER**

00788617

**REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

**CASTLE LIME LIMITED**

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**CASTLE LIME LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2011**

The Directors present their report and the financial statements for the year ended 31 December 2011

**PRINCIPAL ACTIVITY**

The Company did not trade during the current or prior period 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 (appointed 1 June 2011)  
E A Gretton  
S Pirinccioğlu  
B J Guyatt (resigned 1 June 2011)

This report was approved by the board on 24 August 2012 and signed on its behalf



**R T V Tyson**  
Secretary

**CASTLE LIME LIMITED**  
**REGISTERED NUMBER. 00788617**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	2	47	47
<b>CREDITORS</b> amounts falling due within one year	3	(45)	(45)
<b>NET CURRENT ASSETS</b>		2	2
<b>NET ASSETS</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
<b>SHAREHOLDERS' FUNDS</b>	5	2	2

For the year ended 31 December 2011 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 ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 August 2012



**E A Gretton**  
Director

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

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**CASTLE LIME LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011****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

**2. DEBTORS**

	2011 £	2010 £
Due within one year		
Other debtors	47	47
	<u>47</u>	<u>47</u>

**3. CREDITORS****Amounts falling due within one year**

	2011 £	2010 £
Amounts owed to group undertakings	45	45
	<u>45</u>	<u>45</u>

Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

**4. SHARE CAPITAL**

	2011 £	2010 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2011 £	2010 £
Shareholders' funds at 1 January and 31 December	2	2
	<u>2</u>	<u>2</u>

**6. 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

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**CASTLE LIME LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Castle Cement 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.