

Registered number 01041697

CASTLE BUILDING PRODUCTS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

CASTLE BUILDING PRODUCTS LIMITED

COMPANY INFORMATION

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

COMPANY SECRETARY R T V Tyson

COMPANY NUMBER 01041697

REGISTERED OFFICE Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

CASTLE BUILDING PRODUCTS LIMITED

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CASTLE BUILDING PRODUCTS 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 BUILDING PRODUCTS LIMITED
REGISTERED NUMBER 01041697

BALANCE SHEET
AS AT 31 DECEMBER 2011

| | Note | £000 | 2011 £000 | £000 | 2010 £000 |
|--|------|------|--------------|------|--------------|
| CREDITORS · amounts falling due within one year | 2 | | (423) | | (423) |
| NET LIABILITIES | | | <u>(423)</u> | | <u>(423)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | - | | - |
| Profit and loss account | | | <u>(423)</u> | | <u>(423)</u> |
| SHAREHOLDERS' DEFICIT | 4 | | <u>(423)</u> | | <u>(423)</u> |

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

CASTLE BUILDING PRODUCTS 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

The financial statements have been prepared under the going concern concept because a fellow group subsidiary undertaking has stated that subject to unforeseen circumstances it intends to provide financial support to enable the Company to meet its liabilities as they fall due, and the Directors reasonably believe the subsidiary undertaking would be in a position to provide this support

2. CREDITORS

Amounts falling due within one year

| | 2011 £000 | 2010 £000 |
|------------------------------------|--------------|--------------|
| Amounts owed to group undertakings | 423 | 423 |

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

3. SHARE CAPITAL

| | 2011 £000 | 2010 £000 |
|------------------------------------|--------------|--------------|
| Allotted, called up and fully paid | | |
| 2 ordinary shares of £1 each | - | - |

4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

| | 2011 £000 | 2010 £000 |
|--|--------------|--------------|
| Shareholders' deficit at 1 January and 31 December | (423) | (423) |

5 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

CASTLE BUILDING PRODUCTS LIMITED

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

6. 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.