

Company Number: 01416018

Aggregate Direct Limited

Unaudited Financial Statements

For The Year Ended 31 December 2016



Aggregate Direct Limited

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed Assets			
Investments		-	-
Current Assets			
Debtors: amount owed by parent undertaking		3,687,000	3,687,000
Cash at Bank and in hand		-	-
		<u>3,687,000</u>	<u>3,687,000</u>
Creditors: amounts falling due		<u>(6,782,000)</u>	<u>(6,782,000)</u>
Total Current Liabilities		<u>(3,095,000)</u>	<u>(3,095,000)</u>
Capital and Reserves			
Called up share capital	4	2	2
Share premium account		-	-
Capital Reserves		-	-
Profit and loss account		(3,095,002)	(3,095,002)
Total Shareholders' Deficit		<u>(3,095,000)</u>	<u>(3,095,000)</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 2016, 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 current or prior year 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 Aggregate Direct Limited company number 01416018, were approved and authorised for issue by the Board of Directors on 31 May 2017.



Michael Choules
Director

Aggregate Direct Limited

Notes to the financial statements for the Year Ended 31 December 2016

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 (2015 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. Called up Share Capital

	2016 £	2015 £
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5. 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.

Ennemix Holdings Limited a company registered in England and Wales, and incorporated in Great Britain, is the immediate parent undertaking in the UK.