

# **Cementation (Egypt) Limited**

## **Report and Financial Statements**

**for the year ended**

**31<sup>st</sup> December 2006**

THURSDAY



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COMPANIES HOUSE

# **Cementation (Egypt) Limited**

## **DIRECTORS' REPORT**

The directors have pleasure in submitting their report together with the financial statements for the year ended 31<sup>st</sup> December 2006

## **PRINCIPAL ACTIVITIES**

The Company did not trade during the current or prior year

## **BUSINESS REVIEW**

The Company is not seeking any new opportunities

## **DIRECTORS**

The following persons were directors of the Company during the period -

P I Carré  
I W Luke

## **DIRECTORS' INTERESTS**

None of the directors at 31<sup>st</sup> December 2006 had any interests requiring to be disclosed under the Companies Act 1985. There were no changes in the directors' interests between 31<sup>st</sup> December 2006, and the date of this report. No directors during the year had a material interest in any contract significant to the Company's business.

By Order of the Board



S Leven  
Secretary

19<sup>th</sup> October, 2007

Registered Office  
Maple Cross House  
Denham Way  
Maple Cross  
Rickmansworth  
Herts WD3 9SW

Registered in England  
Registration number 1904853

# Cementation (Egypt) Limited

## Profit & Loss Account for the year ended 31<sup>st</sup> December 2006

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

## Balance Sheet at 31<sup>st</sup> December 2006

	Notes	2006 <u>£'000</u>	2005 <u>£'000</u>
<b>CURRENT ASSETS</b>			
Debtors	2	1,309	1,309
Cash at bank and in hand		<u>5</u>	<u>5</u>
		1,314	1,314
<b>Creditors' Amounts falling due within one year</b>	3	<u>(110)</u>	<u>(110)</u>
<b>NET ASSETS</b>		<u>1,204</u>	<u>1,204</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	204	204
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1,204</u>	<u>1,204</u>

a) The Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985 throughout the accounting period ending at the date of this Balance Sheet.

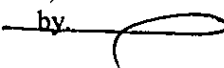
b) In accordance with Section 249B(2) no notice from members has been deposited with the Company requiring an audit relative to the year ended 31<sup>st</sup> December 2006.

c) The Directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with Section 221, and
- preparing accounts 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company.

d) The notes on pages 3 and 4 form an integral part of these financial statements.

e) These financial statements were approved by the Board of Directors on 19<sup>th</sup> October, 2007 and signed on its behalf by:

  
I W Luke  
Director

# Cementation (Egypt) Limited

## Notes to the Financial Statements

### 1 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently in the current year, is set out below

#### (a) Accounting conventions

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention, and include the results of activities described in the directors' report

#### (b) Cash flow statement

The Company has taken advantage of the exemption under the rules of FRS 1 (Revised 1996) not to produce a cash flow statement. The appropriate amounts have been included in the consolidated financial statements of Skanska AB, a company registered in Sweden, which produces consolidated financial statements which incorporate the results of the Company and are publicly available

#### (c) Basis of preparation

The Directors have prepared the financial statements on a going concern basis as the parent company has indicated that it will provide support to enable the Company to meet its liabilities as they fall due

### 2 Debtors Amounts falling due within one year

	<b>2006</b> <b>£'000</b>	<b>2005</b> <b>£'000</b>
Amounts owed by group undertakings	1,300	1,300
Prepayments and accrued income	9	9
	<u>1,309</u>	<u>1,309</u>

### 3 Creditors Amounts falling due within one year

	<b>2006</b> <b>£'000</b>	<b>2005</b> <b>£'000</b>
Amounts owed to immediate parent undertaking	<u>110</u>	<u>110</u>

### 4 Share capital

	<b>2006</b> <b>£'000</b>	<b>2005</b> <b>£'000</b>
<i>Authorised</i>		
Equity share capital 1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
Equity share capital 1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

# Cementation (Egypt) Limited

## Notes to the Financial Statements (continued)

### 5 Reserves

**Profit and  
loss account  
£'000**

As at 31<sup>st</sup> December 2005 and 31<sup>st</sup> December 2006

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### 6 Ultimate parent company

Skanska Cementation International Holdings Limited is the immediate parent company

The ultimate parent company is Skanska AB, a company incorporated in Sweden, which heads the smallest and largest group in which the results of the Company are consolidated

Copies of the Skanska financial statements can be obtained from Skanska UK Plc at Maple Cross House, Denham Way, Rickmansworth, Herts WD3 9SW