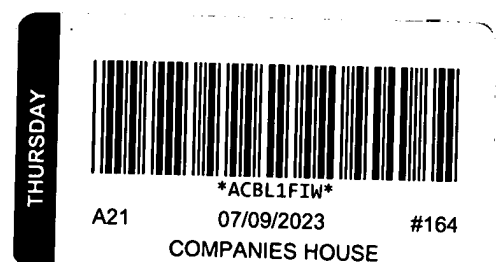


Registration Number
02321302

Geocycle UK Limited

**Annual Report and Unaudited Financial Statements
for the year ended 31 December 2022**



Geocycle UK Limited
Annual report and unaudited financial statements
for the year ended 31 December 2022

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Geocycle UK Limited

Directors and advisors

Directors

S J Curley
G M Lyons

Registered office

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE37 9PJ

Registered number

02321302

Geocycle UK Limited

Directors' report for the year ended 31 December 2022

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.


Directors

The following directors held office during the year and subsequently:

J F Bowater (Resigned 31/12/2022)
S J Curley
G M Lyons (Appointed 01/01/2023)

The directors have no interests in the share capital of the company.

Approved by the Board and signed on its behalf by:

DocuSigned by:

C6370A0E032544B...
G M Lyons
Director
19 January 2023

Geocycle UK Limited
Company registration No. 02321302
Balance Sheet
as at 31 December 2022

	Note	2022 £'000	2021 £'000
Current assets			
Debtors: amounts due from group undertakings		4	4
Total assets		<u>4</u>	<u>4</u>
Capital and reserves			
Share capital	4	-	-
Retained earnings		4	4
Shareholders' funds		<u>4</u>	<u>4</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2022 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 of its accounts for the year in question 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 were approved and authorised for issue by the Board of Directors on 19 January 2023.

DocuSigned by:

Garrath Lyons

C637DA0E032544B

G M Lyons

Director

19 January 2023

Geocycle UK Limited**Notes to the unaudited financial statements
for the year ended 31 December 2022****1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

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. There have been no movements in shareholders' funds during the year under review or the preceding year.

3 Employees and directors

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4 Share capital

	2022	2021
	£	£
<i>Allotted, called up and fully paid:</i>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

5 Related parties

The Company has taken advantage of the exemption under paragraph 8(k) of FRS101 not to disclose transactions with fellow wholly owned subsidiaries. There are no other related party transactions.

6 Parent and ultimate parent company

The immediate parent company is Aggregate Industries UK Limited, incorporated in England and Wales and the ultimate parent and controlling undertaking is Holcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

Copies of the group financial statements of LafargeHolcim Ltd are available on www.lafargeholcim.com or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.