

COMPANY NUMBER: 2322452

RUSSELL PLASTIC MOULDINGS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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**RUSSELL PLASTIC MOULDINGS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

Principal activity and future developments

The Company did not trade during the year and made neither profit nor loss. The directors do not expect any material changes in the Company's affairs in the foreseeable future.

Dividend

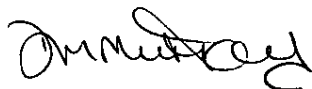
The directors do not recommend the payment of a dividend (2011 Nil)

Directors

The directors who served during and since the end of the year are as shown below

M L Collins
J A Smalley

By order of the board



D M Murray
Secretary

20 August 2013

CEMEX House
Coldharbour Lane
Thorpe
Egham
Surrey TW20 8TD

**RUSSELL PLASTIC MOULDINGS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF
THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

RUSSELL PLASTIC MOULDINGS LIMITED
BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
Fixed assets			
Investment in subsidiary undertaking	3	<u>417,888</u>	<u>417,888</u>
Current assets			
Debtors amounts falling due within one year	4	152,943	152,943
Creditors: amounts falling due within one year	5	<u>(417,888)</u>	<u>(417,888)</u>
Net current liabilities		<u>(264,945)</u>	<u>(264,945)</u>
Net assets		<u>152,943</u>	<u>152,943</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>151,943</u>	<u>151,943</u>
Shareholder's funds		<u>152,943</u>	<u>152,943</u>

For the year ended 31 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements were approved by the board of directors on 20 August 2013 and were signed on its behalf by



M L Collins
Director

COMPANY NUMBER 2322452

The notes on pages 4 and 5 form part of these financial statements

**RUSSELL PLASTIC MOULDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements

As 100% of the Company's voting rights are controlled within the group headed by CEMEX, S A B de C V, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of CEMEX, S A B de C V, within which this Company is included, can be obtained from the address given in note 8.

2. Profit and loss account

The Company did not trade during the year and made neither profit nor loss. Also, there were no other recognised gains and losses for the year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses has been presented.

The directors received no emoluments for their services (2011 Nil). The Company had no employees in either year.

3. Investment in subsidiary company

The company owns 100% of the share capital of I M D Services Limited, a dormant company incorporated in Great Britain.

	£
Cost	
At 1 January 2012 and 31 December 2012	<u>417,888</u>
Provision for impairment	
At 1 January 2012 and 31 December 2012	<u>-</u>
Net book value	
At 31 December 2012	<u>417,888</u>
Net book value	
At 31 December 2011	<u>417,888</u>

RUSSELL PLASTIC MOULDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2012

4. Debtors: amounts falling due within one year

	2012 £	2011 £
Loan to parent undertaking	<u>152,943</u>	<u>152,943</u>

The loan is unsecured, interest free and has no fixed date of repayment

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Loan from subsidiary undertaking	<u>417,888</u>	<u>417,888</u>

The loan is unsecured, interest free and has no fixed date of repayment

6. Called up share capital

	2012 £	2011 £
Allotted, issued and fully paid 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

7. Contingent liabilities

The Company is registered with H M Revenue & Customs as a member of the CEMEX group of companies for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities

8. Ultimate parent company and parent undertaking of larger group of which the Company is a member

The Company's immediate parent undertaking and controlling party is RMC Russell Limited which is incorporated in Great Britain

The largest group in which the results of the Company are consolidated is that headed by CEMEX, S A B de C V , the ultimate parent undertaking and ultimate controlling party, which is incorporated in Mexico Its address is Av Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza Garcia, N L , Mexico

The smallest group in which the results of the Company are consolidated is that headed by CEMEX España S A , incorporated in Spain Its address is Hernandez de Tejada 1, Madrid 28027, Spain

The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses