

Spade Oak Duracourt Limited

**Directors' report and un-audited
financial statements**

Registered number 2543901

Year ended 31 December 2010

TUESDAY



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10/05/2011
COMPANIES HOUSE

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Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2010

Review of the business

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

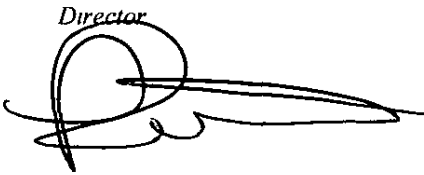
The directors who served during the year and subsequently were as follows

CA Jamieson
G McIlheron
CR Jenkins
TC Jackson

By order of the board

Laura M Delderfield

Director

A handwritten signature in black ink, appearing to be 'Laura M Delderfield', with a large, stylized initial 'L' and a long horizontal stroke extending to the right.

Town Lane
Wooburn Green
High Wycombe
Bucks
HP10 0PD

31 March 2011

Balance sheet

at 31 December 2010

	<i>Note</i>	31 December 2010		31 December 2009	
		£	£	£	£
Fixed assets					
Tangible assets	8		-		-
			<hr/>		<hr/>
			-		-
Current assets					
Debtors	9	585,478		585,478	
Cash at bank and in hand		-		-	
		<hr/>		<hr/>	
		585,478		585,478	
Creditors amounts falling due within one year	10	-		-	
		<hr/>		<hr/>	
Net current assets			585,478		585,478
			<hr/>		<hr/>
Net assets			585,478		585,478
			<hr/>		<hr/>
Capital and reserves					
Called up share capital	11	2,500		2,500	
Profit and loss account	13	582,978		582,978	
		<hr/>		<hr/>	
Equity shareholders' funds	12	585,478		585,478	
		<hr/>		<hr/>	

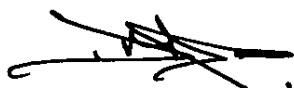
The company did not trade during the current preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 December 2010 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 by the board of directors on 31 March 2011 and were signed on its behalf by



David M Dawe
Director

Notes

(forming part of the financial statements)

1 Accounting policy

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 Information regarding directors and employees

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 Debtors

	31 December 2010 £	31 December 2009 £
Amounts owed by Spade Oak Construction Company Limited	585,478	585,478
	<u>585,478</u>	<u>585,478</u>

5 Called up share capital

	31 December 2010 £	31 December 2009 £
Authorised		
Equity 10,000 ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
Equity 2,500 ordinary shares of £1 each	2,500	2,500
	<u>2,500</u>	<u>2,500</u>

6 Reconciliation of movements in shareholders' funds

	31 December 2010 £	31 December 2009 £
Opening shareholders' funds	585,478	585,478
	<u>585,478</u>	<u>585,478</u>
Closing shareholders' funds	585,478	585,478
	<u>585,478</u>	<u>585,478</u>

Notes (continued)

7 Reserves

	Profit and loss account
	£
At beginning of year	582,978
Retained profit for the year	-
Dividend paid	-
	<hr/>
At end of year	582,978
	<hr/> <hr/>

8 Guarantees and other financial commitments

An unlimited guarantee exists in favour of Spade Oak Duracourt Limited from Spade Oak Group Limited and Spade Oak Construction Company Limited, dated 16 January 1992

9 Ultimate parent company

Spade Oak Duracourt Limited is a 100% owned subsidiary of Spade Oak Group Limited, which is the immediate parent company

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Aggregate Industries Holdings Limited, incorporated in Great Britain

The ultimate parent company is Holcim Ltd, which is incorporated in Switzerland. Copies of the accounts of Holcim Limited are available on www.holcim.com or from Holcim Limited Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland