

**BLUE CIRCLE HOME PRODUCTS
INTERNATIONAL LIMITED**

Unaudited Financial Statements

31 December 2013

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BLUE CIRCLE HOME PRODUCTS INTERNATIONAL LIMITED

PROFIT AND LOSS ACCOUNT Year ended 31 December 2013

	Note	2013 £'000	2012 £'000
Administrative expense		-	-
OPERATING PROFIT/(LOSS)		-	-
Interest Receivable		-	1,244
Interest payable and similar charges	3	-	-
PROFIT ON ORDINARY ACITIVTIES BEFORE TAXATION		-	1,244
Tax credit/(charge) on profit on ordinary activities	4	-	602
PROFIT FOR THE FINANCIAL YEAR		-	1,846

All activities derive from discontinued operations.

There are no recognised gains and losses for the current or preceding financial year other than those stated above. Accordingly, no statement of total recognised gains and losses is presented.

BLUE CIRCLE HOME PRODUCTS INTERNATIONAL LIMITED

BALANCE SHEET

As at 31 December 2013

	Note	2013 £'000	2012 £'000
CURRENT ASSETS			
Debtors (all due after one year)	6	-	-
TOTAL CURRENT ASSETS		-	-
Creditors: amounts falling due within one year	7	-	-
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	8,9	-	-
Share premium account	9	-	-
Profit and loss account	9	-	-
SHAREHOLDERS' FUNDS	9	-	-

For the year ending 31 December 2013, 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 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.

The financial statements of Blue Circle Home Products International Limited, registered number 2719963, were approved by the board of directors and authorised for issue on 25 September 2014.



Howard Möller
Director

BLUE CIRCLE HOME PRODUCTS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Year ended 31 December 2013

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the year (2012 – Nil).

No director received any remuneration from the Company (2012 – Nil). They are regarded as group employees and paid by fellow group undertaking.

3. INTEREST PAYABLE AND SIMILAR CHARGES

	2013 £000	2012 £000
Interest paid to group undertakings	-	-

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

(a) Tax on profit on ordinary activities

	2013 £'000	2012 £'000
Current tax		
United Kingdom corporation tax at 23.25% (2012 – 24.5%) based on the profit for the year	-	305
Group relief claimed for nil payment	-	(305)
Adjustment in respect of a prior period	-	(602)
Total current tax (credit)/charge	-	(602)

(b) Factors affecting current tax (credit)/charge for the year

The tax assessed for the year is lower than that resulting from applying the standard rate of corporation tax in the UK: 23.25% (2012 – 24.5%). The differences are explained below:

	2013 £'000	2012 £'000
Profit on ordinary activities before taxation	-	1,244
Tax charge on profit on ordinary activities at standard rate	-	305
Effects of:		
Losses Utilised	-	-
Permanent differences	-	-
Group relief claimed for nil payment	-	(305)
Adjustment in respect of a prior period	-	(602)
Total amount of current tax	-	(602)

The Company is not required to pay for group relief in 2012.

BLUE CIRCLE HOME PRODUCTS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) Year ended 31 December 2013

5. DIVIDEND PAID

	2013 £'000	2012 £'000
Interim dividend paid	-	124,288

No dividends were paid during the year to the shareholder.

6. DEBTORS

	2013 £'000	2012 £'000
Amounts falling due after one year		
Amounts owed by group undertaking	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £'000	2012 £'000
Amounts owed to group companies (group relief)	-	-

8. CALLED UP SHARE CAPITAL

	2013 No.	2012 No.	2013 £'000	2012 £'000
Called up, issued and fully paid:				
Ordinary shares of £1 each	1	1	-	-

9. COMBINED RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS AND STATEMENT OF MOVEMENTS ON RESERVES

	Called up share capital £'000	Share premium account £'000	Profit and loss account £'000	Total 2013 £'000	Total 2012 £'000
At 1 January	-	-	-	-	122,443
Profit for the financial year	-	-	-	-	1,846
Dividends paid (Note 5)	-	-	-	-	(124,288)
At 31 December	-	-	-	-	-

10. ULTIMATE PARENT UNDERTAKING AND CONTROLLING ENTITY

Lafarge S.A., a company registered in France, is the smallest and largest undertaking to consolidate the accounts of the Company. Lafarge S.A. is regarded by the directors as being the Company's ultimate parent company and controlling entity.

Copies of the Group accounts of Lafarge S.A. may be obtained from the Stockholder Relations Department, 61, rue des Belles Feuilles, 75116 Paris, France.

The Company's immediate parent company is Blue Circle International Holdings B.V, a company registered and incorporated in The Netherlands and resident in the UK.