

Registered number
02902409

Camas Limited

**Unaudited Financial statements
for the year ended 31 December 2016**

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Camas Limited
Annual report and unaudited financial statements
for the year ended 31 December 2016

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Camas Limited
Directors and advisors

Directors

J Bowater

J Atherton-Ham

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

Registered number

02902409

Camas Limited
Directors' report
for the year ended 31 December 2016

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2016.

Principal activities and future developments

The principal activity of the Company is to act as, and carry on the business of a holding company. The directors do not anticipate any changes in the company's activity over the coming year.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. 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 Bowater

J Atherton-Ham

This report was approved by order of the board.



John Bowater

On behalf of Camas Limited
Director
15 May 2017

Camas Limited
Company Registration No. 02902409
Statement of Financial Position
as at 31 December 2016

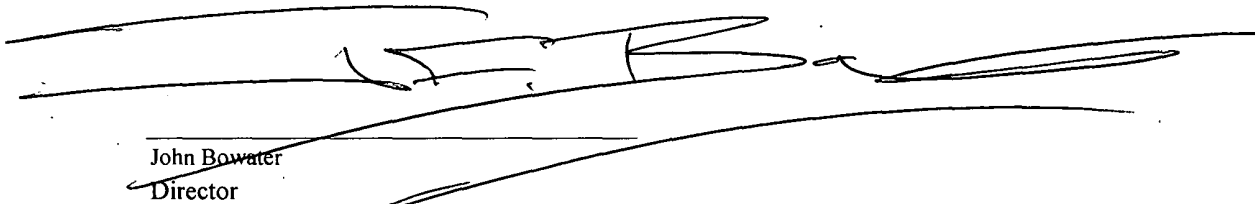
	Note	2016 £'000	2015 £'000
Assets			
Non-current assets			
Investments	4	15,253	15,253
Other current financial assets	3	26,728	26,728
		41,981	41,981
Total assets		41,981	41,981
Equity and liabilities			
Equity			
Issued capital	5	15,670	15,670
Share premium	6	3,360	3,360
Retained earnings		22,951	22,951
Equity attributable to equity holders		41,981	41,981
Total equity and liabilities		41,981	41,981

For the year ended 31 December 2016 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.

The financial statements were approved by the board of directors on 15 May 2017 and were signed on its behalf by:


John Bowater
Director
15 May 2017

Camas Limited
Notes to the Financial Statements
for the year ended 31 December 2016

1 Corporate information

The financial statements of the Company for the year ended 31 December 2016 were authorised for issue in accordance with a resolution of the directors on 15 May 2017. The company is a private limited company incorporated and domiciled in England & Wales.

The financial statements have been prepared using the historical cost convention in accordance with International Financial Reporting Standards as adopted by the EU for the year ended 31 December 2016 applied in accordance with the provisions of the Companies Act 2006.

Statement of compliance

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) and adopted by the European Union for the year ended 31 December 2016.

2 Directors and employees

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

The directors' services to the Company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2016 and 31 December 2015. No staff were employed by the company during the year.

3 Other financial assets

Other financial assets

	2016	2015
	£'000	£'000
Non Current:		
Amount due from group undertakings	26,728	26,728
Non Current	26,728	26,728

4 Fixed assets investments

	Unlisted subsidiaries £'000
Cost and net book value	
At 1 January and 31 December 2016	15,253
At 1 January and 31 December 2015	15,253

The company's subsidiary is Camas Holdings Limited, registered in England and Wales and 100% owned. Camas Holdings Limited is an intermediate holding company.

The directors confirm that, in their opinion, the total value of the investment in its subsidiary is not less than the amount at which it is included in the company's balance sheet.

5 Share capital

	Number of shares (millions)	£'000
Authorised:		
Ordinary shares of £0.05 each		
At 31 December 2016	460.0	23,000
At 31 December 2015	460.0	23,000
	Number of shares (millions)	£'000
Allotted, called up and fully paid:		
Ordinary shares of £0.05 each		
At 31 December 2016	313.0	15,670
At 31 December 2015	313.0	15,670

Camas Limited
Notes to the Financial Statements
for the year ended 31 December 2016

6 Reserves

Share capital and share premium accounts

Equity share capital comprises the net proceeds up to par value on issue of the Company's equity share capital, of 313m ordinary shares of £0.05 each. The excess proceeds above the par value are recognised within the share premium account.

7 Related party disclosures

The following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:

	Amounts owed by related parties £'000
2016	
Aggregate Industries UK Limited	26,728
	26,728
2015	
Aggregate Industries UK Limited	26,728
	26,728

8 Parent and ultimate parent company

The Company's immediate parent company is Aggregate Industries Limited, which is incorporated in Great Britain.

The ultimate parent company is LafargeHolcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

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