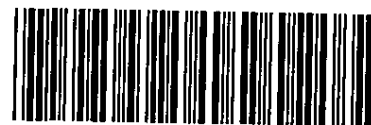


Registered number
03060314

Recycled Rock and Aggregates Limited

**Annual report and unaudited financial statements
for the year ended 31 March 2011**

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Recycled Rock and Aggregates Limited
Annual report and unaudited financial statements
for the year ended 31 March 2011

	Page
Directors and advisors	1
Directors' report for the year ended 31 March 2011	2
Profit and loss account for the year ended 31 March 2011	4
Balance sheet as at 31 March 2011	5
Notes to the financial statements for the year ended 31 March 2011	6

Recycled Rock and Aggregates Limited
Directors and advisors

Directors

R G Isaac
J Atherton-Ham
K White
M J Isaac
J Bowater
C Jenkins

Secretary

K White

Registered office

160 Christchurch Road
Ringwood
Hampshire
BH24 3AR

Registered number

03060314

Recycled Rock and Aggregates Limited
Directors' report
for the year ended 31 March 2011

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 March 2011

Principal activities and future developments

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

Results and dividends

The results for the year are shown in the attached profit and loss account on page 4.

See details of dividend paid in note 7.

Directors

The following directors held office during the year and subsequently:

R G Isaac

J Retallack (appointed 21 February 2011 and resigned 30 June 2011)

K White

M J Isaac

J Bowater

C Jenkins

T Kent (resigned 21 February 2011)

J Atherton-Ham (appointed 1 July 2011)

Directors' qualifying third party indemnity provisions

The company has granted an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the directors' report.

Statement of disclosure of information to auditors

In respect of each of those persons who was a director of the company at the date at which the directors' report was approved:

- a) So far as each director is aware, there is no relevant information of which the company's auditors are unaware, and
- b) Each director has taken all the steps they ought to have taken in their duty as a director in order to make themselves aware of any relevant audit information and establish that the company's auditors are aware of that information.

Preparation of directors' report

The directors' report has been prepared in accordance with the special provisions of s415A of the Companies Act 2006 relating to small entities.

Auditors

For the year ended 31 March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Recycled Rock and Aggregates Limited
Directors' report
for the year ended 31 March 2011 (continued)

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 judgements 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 proper 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 its financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by order of the board

K White



On behalf of Recycled Rock and Aggregates Limited
Company Secretary
22 August 2011

Recycled Rock and Aggregates Limited
Profit and Loss account
for the year ended 31 March 2011

	Note	2011 £'000	2010 £'000
Other non-operating income	3	<u>2</u>	<u>-</u>
Profit on ordinary activities before taxation		2	-
Tax on profit on ordinary activities	4	(1)	-
Profit for the financial year	9	<u>1</u>	<u>-</u>

All results derive from discontinued operations

There were no recognised gains or losses in either the current or previous year other than those disclosed in the profit and loss account, and therefore no separate statement of total recognised gains and losses has been presented

There are no differences between the results as disclosed and their historical cost equivalents

Recycled Rock and Aggregates Limited

Company registration No 03060314

Balance Sheet

as at 31 March 2011

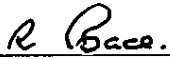
	Note	2011 £'000	2010 £'000
Current assets			
Debtors	5	<u>1</u>	<u>53</u>
		1	53
Current liabilities			
Creditors	5	1	-
Net current assets		<u>-</u>	<u>53</u>
Capital and reserves			
Called up share capital	8	-	7
Profit and loss account	9	-	46
Total shareholders' surplus	10	<u>-</u>	<u>53</u>

For the year ended 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of accounts

The financial statements were approved by the board of directors on 22 August 2011 and were signed on its behalf by



R G Isaac
Director

Recycled Rock and Aggregates Limited
Notes to the Financial Statements
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the Companies Act 2006 and applicable accounting standards under the historical cost accounting rules in the United Kingdom

2 Employees and directors

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 services to the company for the years ended 31 March 2011 and 31 March 2010. No staff were employed by the company during the year.

3 Turnover

The company did not trade during the year. Income relates to a bad debt recovery received in the year in respect of a debtor, which had previously entered administration.

4 Taxation

The current tax charge is calculated at 26% of profit before tax. The tax charge for the year was £1k.

5 Debtors	2011	2010
	£'000	£'000
Amounts due from group undertakings	<u>1</u>	<u>53</u>
	<u>1</u>	<u>53</u>
6 Creditors	2011	2010
	£'000	£'000
Taxation	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>
7 Dividends	2011	2010
	£'000	£'000
Dividend	<u>47</u>	<u>-</u>
	<u>47</u>	<u>-</u>

Recycled Rock and Aggregates Limited
Notes to the Financial Statements
for the year ended 31 March 2011

8 Share capital	2011	2010
<i>Allotted, called up and fully paid:</i>	£	£
7,500 Ordinary shares of £1 each	7,500	7,500
Capital reduction	(7,498)	-
	2	7,500

The company undertook a capital reduction on 4 March 2011 in accordance with Companies Act 2006, reducing its issued share capital from 7,500 ordinary shares to 2 ordinary shares

9 Reserves	Profit and loss account £'000
At 1 April 2010	46
Profit for the year	1
Dividend paid	(47)
At 31 March 2011	-

10 Reconciliation of movement in total shareholders' funds	2011	2010
	£'000	£'000
Profit for the financial year	1	-
Net increase in total shareholders' funds	1	-
Opening total shareholders' funds	53	53
Dividends paid	(47)	-
Capital reduction	(7)	-
Closing total shareholders' funds	-	53

11 Related parties

The company has taken advantage of the exemption in FRS 8 from disclosing transactions with related parties that are part of the Holcim Ltd group. There are no other transactions with related parties.

Recycled Rock and Aggregates Limited
Notes to the Financial Statements
for the year ended 31 March 2011

12 Parent and ultimate parent company

The company is jointly controlled by Foster Yeoman Limited and Raymond Brown Limited

The ultimate parent undertaking of Foster Yeoman Limited is Holcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

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