

## **Douglas Truck Mixer Services Limited**

### **Directors' report and financial statements**

For the year ended 31<sup>st</sup> December 2007  
Registered in England number 3878113

THURSDAY



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## **Directors' report**

The directors present their annual report and the financial statements for the year ended 31 December 2007

### **Principal activities**

The company did not trade during the year

### **Directors and directors' interests**

The directors who served during the year and subsequently were

D G Fletcher (resigned 31 January 2008)  
J Armitage (resigned 31 December 2007)  
C Jenkins (appointed 31 December 2007)

At the year end, no directors had any interest in the shares of the company or any group company

### **Auditors**

For the year ended 31 December 2007, the company was entitled to exemption from audit under section 259AA and 249B of the Companies Act 1985

By order of the board



**Mrs M Ford**  
*Secretary*

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

8 February 2008

## **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which 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 year. 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 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 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 1985. 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

**Balance sheet**  
*at 31 December 2007*

	<i>Note</i>	<b>2007 £000</b>	<b>2006 £000</b>
<b>Current assets</b>			
Debtors- Amounts due from group undertakings		<b>416</b>	<b>416</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	<b>556</b>	<b>556</b>
Profit and loss account		<b>(140)</b>	<b>(140)</b>
		<hr/>	<hr/>
<b>Shareholders' funds - equity interests</b>		<b>416</b>	<b>416</b>
		<hr/>	<hr/>

For the year ended 31 December 2007, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with section 221
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 8 February 2008 and were signed on its behalf by



**C Jenkins**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

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

#### *Basis of preparation*

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

### 2 Staff numbers and costs

The directors received no emoluments from the company and there were no employees

### 3 Share capital

	2007 £000	2006 £000
<i>Authorised, allotted, called up and fully paid:</i>		
556,000 ordinary shares of £1 each	556	556
	<hr/>	<hr/>

### 4 Ultimate parent undertaking

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 Limited, incorporated in Great Britain

The ultimate parent undertaking is Holcim Limited which is incorporated in Switzerland

Copies of the accounts of Holcim Limited are available on [www.holcim.com](http://www.holcim.com) or from Holcim Limited Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland