



00357670

Registered no: 276

**HC 2001 Limited**

**Annual report**

**for the year ended 31 December 2006**



## Directors' report for the year ended 31 December 2006

The directors present their report and the audited financial statements for the year ended 31 December 2006.

### Principal activity

During the year the company did not trade.

### Directors

The directors who served during the year are as shown below:

Mr R Gonzalez  
Mr J McCambridge

### Directors' interests

The directors had no interest in the share capital of the company during the year.

R Gonzalez was a director of Readymix plc, a subsidiary of Cemex S.A. de C.V., and his interests are disclosed in that company's accounts. Mr J McCambridge was also a director of Cemex (NI) Limited, a subsidiary of Readymix plc, and his interests are disclosed in that company's accounts.

### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs and of the profit or loss of the company for that period. In preparing those 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;
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. 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.

### Directors' contracts

None of the directors had a material interest in any contract to which the company was a party during the year.

By order of the Board



J McCambridge  
Secretary  
29 May 2007

## Balance sheet as at 31 December 2006

	2006 £	2005 £
<b>Current assets</b>		
Debtors: amounts falling due after one year:		
Amounts owed by group companies	15,000	15,000
<b>Capital and reserves</b>		
Called up equity share capital – authorised , allotted and fully paid		
Ordinary shares of £1 each	15,000	15,000

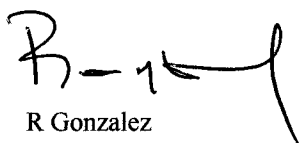
The financial statements on pages 3 and 4 were approved by the board on 29 May 2007..

For the year ended 31 December 2005 the company was entitled to the exemption under Article 257AA(1) of the Companies (Northern Ireland) Order 1986.

Members have not required the company to obtain an audit in accordance with Article 257B(2) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Article 229; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with Article 234 and which otherwise comply with the requirements of the Companies Order relating to accounts, so far as applicable to the company.



R Gonzalez  
Director

## **Notes to the financial statements for the year ended 31 December 2006**

### **1 Accounting policies**

These financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

### **2 Trading**

During the year, the company did not trade on its own account, did not incur any liabilities and, consequently had made neither profit nor loss.

### **3 Directors Emoluments**

No Directors remuneration was paid to the chairman or the directors of the company for their services to the company as directors during 2006.

### **4 Ultimate parent company**

The company's ultimate parent company is Cemex S.A de C.V. which is incorporated in Mexico.