



Company No: N.I. 12875

## **The Farmers' Supply Company Limited**

**31<sup>st</sup> December 2008**

### **NOTES TO THE ACCOUNTS:**

1. Principal 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 in accordance with the historical cost convention.

*Cash flow statement*

The company is exempt by virtue of paragraph 5 of FRS1 (Revised 1996) "Cash Flow Statements" from the requirement to prepare a cash flow statement.

2. The Company is registered with H M Customs & Excise as a member of the CEMEX Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities.
3. The Company's immediate parent undertaking is Cemex (NI) Limited, which is incorporated in Northern Ireland.  
The largest group in which the results of the Company are consolidated is that headed by CEMEX, S.A. de C.V., incorporated in Mexico. Its address is Av.Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza, Garcia, N.L. Mexcio.  
The smallest group in which the results of the Company are consolidated is that headed by Readymix PLC, incorporated in the Republic of Ireland. Its address is Block A1, East Point Business Park, Dublin 3.  
The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses.
4. Share capital

**31 December 2008**

**31 December 2007**

Called up share capital

Ordinary shares of £1 each

Authorised, allotted, issued and fully paid 100

100

5. Ultimate parent company

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

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### **Balance Sheet at 31<sup>st</sup> December 2008**

<b>Employment of Capital</b>	<b>31 December 2008 £</b>	<b>31 December 2007 £</b>
Debtor falling due after more than one year:		
Loan to parent company	<u>100</u>	<u>100</u>
 <b>Shareholders Funds</b>		
Called up share capital		
Ordinary shares of £1 each		
Authorised, allotted, issued and fully paid	<u>100</u>	<u>100</u>

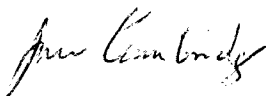
For the year ended 31 December 2008 the company was entitled to exemption under Article 257AA(1) of the Companies (Northern Ireland) Order 1986.

The Board of Directors 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:

- Ensuring the company keeps accounting records which comply with Article 229; and
- 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 the requirements of the Companies (Northern Ireland) Order 1986 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 10<sup>th</sup> June 2009 and signed on their behalf by:



J McCambridge  
Director