

RUSSLATE LIMITED

BALANCE SHEET AT 31 DECEMBER 2013

	Note	2013 £	2012 £
EMPLOYMENT OF CAPITAL			
CREDITOR FALLING DUE WITHIN ONE YEAR			
Loan from parent company	1	<u>(210,898)</u>	<u>(210,898)</u>
SHAREHOLDERS' EQUITY FUNDS			
CALLED UP EQUITY SHARE CAPITAL			
Ordinary shares of £1 each			
Allotted, issued and fully paid		44,000	44,000
GENERAL CAPITAL RESERVE		67,516	67,516
PROFIT & LOSS ACCOUNT		<u>(322,414)</u>	<u>(322,414)</u>
		<u>(210,898)</u>	<u>(210,898)</u>

For the year ending 31 December 2013 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 9 September 2014 and signed on their behalf by:


M L Collins
Director

Company number: SC 56232

NOTES TO THE ACCOUNTS:

1. The loan from the parent company is unsecured and free of interest.
2. **Post Balance Sheet Event**
On 11 March 2014 the Company issued 210,908 ordinary shares of £1 each (pursuant to the Articles of Association of the Company) to its sole shareholder RMC Russell Limited for a consideration of £210,908.
3. **Ultimate Parent Company**
The Company's immediate parent undertaking is RMC Russell Limited, which is incorporated in Great Britain. The largest group in which the results of the Company are consolidated is that headed by CEMEX, S.A.B. de C.V., incorporated in Mexico. Its address is Av. Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza, Garcia, N.L. Mexico. The smallest group in which the results of the Company are consolidated is that headed by CEMEX España S.A., incorporated in Spain. Its address is Hernandez de Tejada 1, Madrid 28027, Spain. The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses.

FRIDAY



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COMPANIES HOUSE