

Registered number  
02022690

Foster Yeoman Jetties Limited

Directors' report and unaudited financial statements  
for the year ended 31 December 2018



**Foster Yeoman Jetties Limited**  
**Annual report and financial statements**  
**for the year ended 31 December 2018**

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**Foster Yeoman Jetties Limited**  
**Directors and advisors**

**Directors**

P J Norah  
J Bowter

**Registered office**

Bardon Hall  
Copt Oak Road  
Leicestershire  
LE67 9PJ

**Registered number**

02022690

**Foster Yeoman Jetties Limited**  
**Directors' report**  
**for the year ended 31 December 2018**

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2018.

**Review of the business**

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

**Directors**

The following directors held office during the year and subsequently:

J Bowater  
P J Norah (Appointed on 01 May 2019)  
J Atherton-Ham (Resigned on 30 April 2019)

No emoluments were payable to the directors of the company during the current and preceding financial year.

Directors' report and unaudited financial statements



J Bowater

On behalf of Foster Yeoman Jetties Limited  
Director

4 September 2019

**Foster Yeoman Jetties Limited**  
**Company Registration No. 02022690**

**Balance sheet**  
**as at 31 December 2018**

	Note	2018 £'000	2017 £'000
<b>Non Current assets</b>			
Debtors	4	286	286
		<u>286</u>	<u>286</u>
<b>Creditors: amounts falling due after one year</b>	5	(10)	(10)
<b>Net current assets</b>		276	276
<b>Net assets</b>		<u>276</u>	<u>276</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	176	176
<b>Total shareholders' funds</b>		<u>276</u>	<u>276</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors on 4 September 2019 and were signed on its behalf by:

  
J Bowater  
Director

4 September

2019

**Foster Yeoman Jetties Limited**  
**Notes to the financial statements**  
**for the year ended 31 December 2018**

**1 Accounting policies**

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 Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

**3 Employees and directors**

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Amounts due from group undertakings	<b>286</b>	<b>286</b>
	<b>286</b>	<b>286</b>

<b>5 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Corporation tax	<b>10</b>	<b>10</b>
	<b>10</b>	<b>10</b>

<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
<i>Authorised:</i>		
100,000 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
	<b>100</b>	<b>100</b>
<i>Authorised, allotted, called up and fully paid:</i>	<b>£'000</b>	<b>£'000</b>
100,000 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
	<b>100</b>	<b>100</b>

<b>7 Reserves</b>	<b>Profit and loss Account</b>	<b>Profit and loss Account</b>
	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Balances at year end	<b>176</b>	<b>176</b>

**8 Related parties**

The company has taken advantage of the exemption in FRS 102 33.1A from disclosing transactions with related parties that are part of the Holcim Ltd group. There are no other transactions with related parties except from the cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

**9 Parent and ultimate parent company**

The immediate parent company is Foster Yeoman Limited and the ultimate parent undertaking is LafargeHolcim Ltd which is incorporated in Switzerland.

This is the smallest and largest group in which results are consolidated.

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