

# IBSTOCK BRICK CATTYBROOK LIMITED

Directors:  
A N Craddock  
K J Sims

Secretary:  
R Douglas

Registered number:  
00011298

Registered Office:  
Leicester Road  
Ibstock  
Leicestershire  
LE67 6HS



## REPORT OF THE DIRECTORS

### ACCOUNTS

The company did not trade during the period under review and accordingly made no profit or loss. The accounts as at 31 December 2017 comprise the balance sheet and related notes.


### DIRECTORS' INTERESTS

The directors have no declarable interest in the shares or loan capital of the company or any associated undertaking during the period under review. The directors as shown at the head of this report are currently in office and served throughout the period.

### ULTIMATE PARENT UNDERTAKING

The largest and smallest group in which the results of the company are consolidated is that headed by Ibstock plc, a company incorporated in the United Kingdom. Copies of its group financial statements are available from that company's registered office address at Leicester Road, Ibstock, Leicester, LE67 6HS. Ibstock plc is the ultimate controlling party.

By Order of the board

  
K J Sims  
Director

07.09.2018  
Date:


## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

	2017 £000	2016 £000
<b>Assets</b>		
Amounts due after more than one year: Amounts owed by parent company	76	76
<b>Total assets less current liabilities</b>	<u>76</u>	<u>76</u>
<b>Capital and reserves</b>		
200 allotted, called up and fully paid £100 ordinary shares (Authorised 300)	20	20
500 6% cumulative preference shares of £50 each (Authorised 500)	25	25
Profit and loss account	31	31
<b>Shareholders' funds</b>	<u>76</u>	<u>76</u>

For the year ending 31 December 2017 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 of the Companies Act 2006; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

  
K J Sims  
Director

07.09.2018  
Date:

## NOTES TO THE ACCOUNTS

### ACCOUNTING POLICIES

#### Accounting convention

The accounts are prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### Related Party Transactions

As wholly owned subsidiary, the company has taken advantage of the exemption with Section 33 of FRS 102 from disclosing transactions with related parties that are part of the same group.

#### Going Concern

The accounts have been prepared on the going concern basis, since the ultimate parent company has undertaken to provide sufficient funds, either directly or through one of its subsidiary undertakings, to enable the company to meet its liabilities as they fall due.