

Dunbrik (Ulster) Limited
Annual report
for the year ended 31 December 2002



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	Pages
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

Directors' report for the year ended 31 December 2002

The directors present their report and the audited financial statements for the year ended 31 December 2002.

Principal activities

During the year the company did not trade.

Directors

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

Mr JG Doyle
Mr MO Egan
Mr JD McNerney

Directors and their interests

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

All the directors were also directors of Readymix plc, a subsidiary of RMC Group plc, and their interests are disclosed in that company's accounts.

Directors' contracts

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

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.

By order of the Board



J McCambridge
Secretary
14 February 2003

Balance sheet as at 31 December 2002

	Notes	2002 £	2001 £
Current assets			
Debtors: amounts falling due after one year:			
Amounts owed by group companies		16,500	16,500
Net assets		16,500	16,500
Capital and reserves			
Called up equity share capital			
Ordinary shares of £1 each			
Allotted and fully paid	2	16,500	16,500
Equity shareholders' funds		16,500	16,500

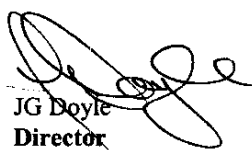
The financial statements on pages 2 and 3 were approved by the board on 14 February 2003.

For the year ended 31 December 2002 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.


JG Doyle
Director

Notes to the financial statements for the year ended 31 December 2002**1 Trading**

The company's principal activity is the manufacture of bricks and blocks as agent for and on behalf of Readymix (NI) Limited which indemnifies the company against all losses and liabilities it may incur in pursuing that activity as agent. During the year the company did not trade on its own account, did not incur any liabilities and consequently incurred neither profit nor loss.

2 Called up share capital

	2002	2001
	£	£
Authorised		
25,000 ordinary shares of £1 each	25,000	25,000
Allotted and fully paid		
16,500 ordinary shares of £1 each	16,500	16,500

3 Ultimate controlling party

The ultimate controlling party is RMC Group plc which is incorporated in Great Britain.