

British Contractors Plant Limited

Report and Financial Statements

Year Ended

30 September 2016

Company Number 00351354

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British Contractors Plant Limited

Company information.

Directors	C J Byrne P J Byrne
Company secretary	M Byrne
Registered number	00351354
Registered office	Byrne House Jeffreys Road Brimsdown Enfield Middlesex EN3 7UB
Independent auditors	BDO LLP 55 Baker Street London W1U 7EU

British Contractors Plant Limited

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British Contractors Plant Limited

Directors' report For the year ended 30 September 2016

The directors present their report and the financial statements for the year ended 30 September 2016.

Review of the business

The company has not traded during the current or preceding financial year and accordingly no statement of comprehensive income has been prepared.

Directors

The directors who served during the year were:

C J Byrne
P J Byrne

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Disclosure of information to auditors

Each of the persons who are directors at the time when this directors' report is approved has confirmed that:

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

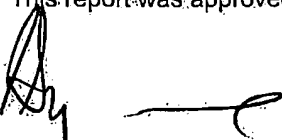
The auditors, BDO LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

British Contractors Plant Limited

Directors' report (continued) For the year ended 30 September 2016

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 December 2016 and signed on its behalf.



P J Byrne
Director

British Contractors Plant Limited

Independent Auditor's report to the members of British Contractors Plant Limited

We have audited the financial statements of British Contractors Plant Limited for the year ended 30 September 2016 which comprise the statement of comprehensive income, the statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

British Contractors Plant Limited

Independent Auditor's report to the members of British Contractors Plant Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.



Kieran Storan (Senior statutory auditor)
for and on behalf of BDO LLP, Statutory auditor
London
United Kingdom.

20 December 2016

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

British Contractors Plant Limited

Statement of comprehensive income For the year ended 30 September 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

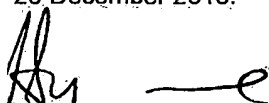
Statement of financial position As at 30 September 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	5	11,000	11,000
Profit and loss account		(11,000)	(11,000)
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2016:


P J Byrne

Director

The notes on pages 6 to 7 form part of these financial statements.

British Contractors Plant Limited

Notes to the financial statements For the year ended 30 September 2016

1. General information

British Contractors Plant Limited is a company incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities are set out in the directors' report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - small entities, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first-time adoption of FRS 102 Section 1A - small entities is given in note 8.

The preparation of financial statements in compliance with FRS 102 Section 1A - small entities requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

3. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements, the directors have not made any judgements or estimates.

4. Audit fees

Audit fees for the current and prior year have been borne by the ultimate parent company, Ardmore Construction Limited.

5. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100,000 ordinary shares of £0.10 each	10,000	10,000
1,000 6% preference shares of £1 each	1,000	1,000
	<u>11,000</u>	<u>11,000</u>

British Contractors Plant Limited

Notes to the financial statements For the year ended 30 September 2016

6. Controlling party

The company's immediate parent company is Listria Limited, a company incorporated in England and Wales.

The ultimate parent company is Ardmore Construction Limited, incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Ardmore Construction Limited. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

Subsequent to the year end on 20 October 2016, the ultimate parent company changed from Ardmore Construction Limited to Ardmore Group Limited as part of a group reorganisation.

Ultimate control of the group rests with C J and P J Byrne.

7. Guarantees

The company has entered into an unlimited cross guarantee in respect of an overdraft facility, secured over all the assets of BCL Rail Services Limited, Byrne Construction Limited, Ardmore Construction Limited, Paddington Construction Limited, Lintelcourt Limited, CPC Mechanical & Electrical Services Limited and CMP Recruitment Limited.

The net indebtedness of the above companies in respect of the overdraft facility at 30 September 2016 was £Nil (2015 - £Nil).

C J Byrne and P J Byrne have together provided personal guarantees in respect of the overdraft facility to the sum of £500,000. The life assurance policy for C J Byrne held by Ardmore Construction Limited and the policy for P J Byrne held by Paddington Construction Limited have been assigned to the lender as part of the overdraft guarantee.

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 Section 1A - small entities and have not impacted on equity or profit or loss.