

McNicholas Construction Company Limited

Report and Financial Statements

For the period ended

30 June 2017

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McNicholas Construction Company Limited

Report and financial statements for the period ended 30 June 2017

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Directors and Registered office

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Directors

Bethan Melges
Miles Gibson

Secretary and registered office

Bethan Melges

Tempsford Hall
Sandy
Bedfordshire
SG19 2BD

Company number

00468365

McNicholas Construction Company Limited

Report of the Directors for the period ended 30 June 2017

The directors of McNicholas Construction Company Limited (the "Company") present their report together with the financial statements for the 15 months ended 30 June 2017.

On 12 July 2017, subsequent to the end of the financial period, the entire share capital of McNicholas Construction (Holdings) Limited and its subsidiary companies, including McNicholas Construction Company Limited, were acquired by Kier, a leading property, residential, construction and services group.

Following the acquisition by Kier Limited, the Company changed its accounting reference date to 30 June in order to align with its ultimate parent undertaking, Kier Group plc. As a consequence, in these financial statements the current period of 15 months ("period") is not directly comparable to the prior period which covers 12 months ("year").

Results and principal activities

The Company is dormant and has not traded during the period or the preceding year and accordingly no profit and loss account or cash flow statement is included in these financial statements.

Directors

The directors who served the Company during the period and to the date of this report were as follows:

Miles Gibson
Bethan Melges
Barry McNicholas
Steven McNicholas

(Appointed 2 November 2017)
(Appointed 12 July 2017)
(Resigned 12 July 2017)
(Resigned 12 July 2017)

By order of the board



Miles Gibson
Director

2 March 2018

McNicholas Construction Company Limited

Balance sheet at 30 June 2017

Company number: 00468365	Notes	30 June 2017	31 March 2016
		£	£
Net Assets		-	-
Capital and reserves:			
Called up share capital	2	20,000	20,000
Capital redemption reserve		1,200	1,200
Profit and loss reserve		(21,200)	(21,200)
Shareholders' funds		-	-

The Company did not trade during the period and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the current period or the preceding year.

For the period ended 30 June 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 financial statements for the period in question in accordance with section 476 of the Companies Act 2006.
- 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 by the Board and authorised for issue on 2 March 2018.



Miles Gibson
Director

The notes on page 3 form part of these financial statements.

McNicholas Construction Company Limited

Notes to the financial statements for the period ended 30 June 2017

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

2. Share capital

	30 June 2017 £	31 March 2016 £
	<hr/>	<hr/>
Allotted, called up and fully paid:		
20,000 Ordinary shares of £1 each	20,000	20,000
	<hr/>	<hr/>
	20,000	20,000
	<hr/>	<hr/>

3. Post balance sheet events

On 12 July 2017, Kier Limited acquired the entire share capital of the Company's parent undertaking, McNicholas Construction (Holdings) Limited. Kier Limited is owned by Kier Group plc.

4. Ultimate parent undertaking

The Company is a wholly-owned subsidiary of McNicholas Construction (Holdings) Limited, a Company registered in England and Wales. The ultimate parent undertaking is Kier Group plc.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at www.kier.co.uk.

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.