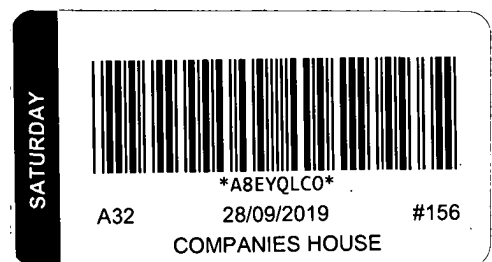


Registration number: 00838054

# Balfour Beatty Const Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018



## **Balfour Beatty Const Limited**

### **Directors' Report for the Year Ended 31 December 2018**

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 December 2018.

#### **Principal activity**

The Company acts as an agent of Balfour Beatty Group Limited in the business of civil engineering and construction. The transactions in respect of the activities performed by Balfour Beatty Const Limited in its capacity as agent are dealt with in the financial statements of Balfour Beatty Group Limited.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

#### **Directors of the company**

The directors who held office during the year were as follows:

D R Mercer (resigned 4 February 2019)

C M Pryce (resigned 25 October 2018)

G P Russell (resigned 18 September 2019)

The following directors were appointed after the year end:

J Lagan (appointed 4 February 2019 and resigned 28 August 2019)

D M Smith (appointed 18 September 2019)

P England (appointed 18 September 2019)

**Registered office**      5 Churchill Place  
Canary Wharf  
London  
E14 5HU

Approved by the Board on 25 September 2019 and signed on its behalf by:



D M Smith  
Director

## Balfour Beatty Const Limited

### Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

Balfour Beatty Const Limited (registered number: 00838054) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

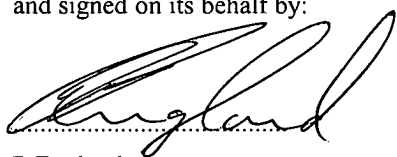
For the financial year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### 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; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements on pages 2 to 4 were approved and authorised by the Board on 25 September 2019 and signed on its behalf by:



P England

Director

## **Balfour Beatty Const Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2018**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the Company undertakes any new transactions.

##### **Basis of accounting**

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions with wholly-owned members of the Group headed by Balfour Beatty plc.

#### **2 Profit and loss account**

All transactions were entered into as an agent of Balfour Beatty Group Limited in whose financial statements such transactions were recorded. The Company has not traded on its own account during the year or the preceding year and accordingly has made neither a profit nor a loss, nor any other recognised gain or loss. No profit and loss account or statement of comprehensive income is therefore presented, and the Company has no recognised gains or losses in either year.

#### **3 Information regarding directors and employees**

The Company had no employees during the current or preceding year.

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

#### **4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>100</u>	<u>100</u>
Total current debtors	<u>100</u>	<u>100</u>

Amounts owed by group undertakings are repayable on demand and are interest free.

## **Balfour Beatty Const Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2018**

#### **5 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2018</b>		<b>2017</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### **6 Parent and ultimate parent undertaking**

The Company's immediate parent is Balfour Beatty Group Limited, incorporated in England and Wales, which does not prepare consolidated financial statements.

The ultimate parent and controlling party is Balfour Beatty plc, incorporated in England and Wales. The only group in which the results of the Company are consolidated is that headed by Balfour Beatty plc. The consolidated financial statements are available to the public and may be obtained from Balfour Beatty plc, 5 Churchill Place, Canary Wharf, London, E14 5HU, and on the Balfour Beatty website: [www.balfourbeatty.com](http://www.balfourbeatty.com). They may be also viewed at the Companies House website at [www.beta.companieshouse.gov.uk](http://www.beta.companieshouse.gov.uk) and via the National Storage Mechanism, which is located at [www.morningstar.co.uk/uk/NSM](http://www.morningstar.co.uk/uk/NSM).