Company Registration No. 00928643

David Webster Limited

Annual Report and unaudited Financial Statements

31 December 2018

TUESDAY

L89U9XMH

LD3 16/07/2019 #32

COMPANIES HOUSE

Report and Financial Statements 2018

Officers and professional advisers	1
Directors' report	2
Balance Sheet	3
Notes to the financial statements	4

Officers and professional advisers

Directors

D Carr
JL Midena

Secretary

B Clayton

Registered Office

Belgrave House
Hatfield Business Park
Frobisher Way
Hatfield
AL10 9TQ

Directors' report

The directors present their directors' report and the financial statements for the year ended 31 December 2018.

The Company is exempt from preparing a Strategic Report in accordance with section 381 of the Companies Act.

Principal Activities

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 profits nor losses.

Directors

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

D Carr
JL Midena (appointed 20 December 2018)
X Plumley (resigned 20 December 2018)

Approved by the board of directors and signed on behalf of the board.

JL Midena
Director

31/05/2019

Balance sheet
31 December 2018
Registration No. 00928643

	Notes	2018 £'000	2017 £'000
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called-up equity share capital	1	1	1
Share premium account	2	102	102
Profit and loss account	2	(103)	(103)
SHAREHOLDERS' FUNDS		-	-

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 financial statements were approved by the board of directors on 31/05/ 2019.

Signed on behalf of the board of directors.

D Carr
Director

Notes to the financial statements

Year ended 31 December 2018

1 Share capital

	2018 £'000	2017 £'000
Authorised:		
501 (year ended 2017: 501)Ordinary shares of £1 each	1	1
Allotted, called-up and fully paid:		
501 (year ended 2017: 501) ordinary shares of £1 each	1	1

2 Reconciliation of shareholders' funds and movement of reserves

	Share Capital £'000	Share Premium Account £'000	Profit and loss account £'000	Total shareholder's funds £'000
At 31 December 2017	1	102	(103)	-
Movement in the year	-	-	-	-
At 31 December 2018	**1**	**102**	**(103)**	**-**

3 Ultimate parent company and related party transactions

The Company is a subsidiary undertaking of Bouygues E&S Infrastructure UK Limited which is incorporated in England and Wales and the ultimate parent company is Bouygues SA which is incorporated in France.

The smallest group into which the results are consolidated is the group headed by Bouygues Construction SA and the largest group into which the results are consolidated is the group headed by Bouygues SA. The accounts of Bouygues SA are available to the public and may be obtained from 32 Avenue Hoche, 75008 Paris, France.

Under the provisions of Financial Reporting Standard No. 8, the Company has not disclosed related party transactions with other members of the group headed by Bouygues SA.