

Registration number: 00977817

Balfour Beatty Civil Engineering (SW) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018



Balfour Beatty Civil Engineering (SW) Limited

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Balfour Beatty Civil Engineering (SW) Limited

Directors' Report for the Year Ended 31 December 2018

The Directors present the annual report of 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 providing engineering services. The transactions in respect of the activities performed by Balfour Beatty Civil Engineering (SW) 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 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 J Banks

D A Bruce

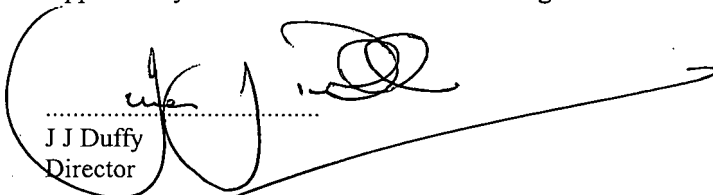
J J Duffy

J G Winter (resigned 24 September 2018)

The following director was appointed after the year end:

D G Smith (appointed 25 January 2019)

Approved by the Board on 3 June 2019 and signed on its behalf by:



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J J Duffy
Director

Registered office

5 Churchill Place
Canary Wharf
London
E14 5HU

Balfour Beatty Civil Engineering (SW) Limited

(Registration number: 00977817)
Balance Sheet as at 31 December 2018

	Note	2018 £ 000	2017 £ 000
Current assets			
Debtors	3	<u>1,279</u>	<u>1,279</u>
Capital and reserves			
Called up share capital	4	11,000	11,000
Other reserves		66	66
Profit and loss account		<u>(9,787)</u>	<u>(9,787)</u>
Shareholders' funds		<u>1,279</u>	<u>1,279</u>

Balfour Beatty Civil Engineering (SW) Limited 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 ending 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 5 were approved by the Board on 3 June 2019 and signed on its behalf by:



D A Bruce
Director

Balfour Beatty Civil Engineering (SW) Limited

Statement of Changes in Equity for the Year Ended 31 December 2018

	Called up share capital £ 000	Other reserves £ 000	Profit and loss account £ 000	Total equity £ 000
At 1 January 2017	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
At 31 December 2017	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
	Called up share capital £ 000	Other reserves £ 000	Profit and loss account £ 000	Total equity £ 000
At 1 January 2018	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
At 31 December 2018	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Balfour Beatty Civil Engineering (SW) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2018

1 Accounting policies

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

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.

2 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.

3 Trade and other debtors

	2018	2017
	£ 000	£ 000
Amounts owed by group undertakings	<u>1,279</u>	<u>1,279</u>

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

4 Share capital

Allotted, called up and fully paid shares

	No. 000	2018 £ 000	No. 000	2017 £ 000
Ordinary shares of £1 each	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>

Balfour Beatty Civil Engineering (SW) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2018

5 Reserves

The following describes the nature and purpose of each reserve within equity:

Reserve	Description and purpose
Share capital	Nominal value of share capital subscribed for.
Other reserves	The Sharesave share scheme relating to costs associated with the schemes which were incurred by the legacy company Balfour Beatty Civil Engineering (SW) Limited.
Profit and loss account	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

6 Related party transactions

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions between wholly-owned member companies of Balfour Beatty plc group.

7 Parent and ultimate parent undertaking

The company's immediate parent is Balfour Beatty Group Limited.

The ultimate parent is Balfour Beatty plc.

The most senior parent entity producing publicly available financial statements is Balfour Beatty plc. These financial statements are available upon request from 5 Churchill Place, Canary Wharf, London, E14 5HU and on the Balfour Beatty website: www.balfourbeatty.com. They may be also viewed at the Companies House website at www.beta.companieshouse.gov.uk and via the National Storage Mechanism, which is located at www.morningstar.co.uk/uk/NSM.