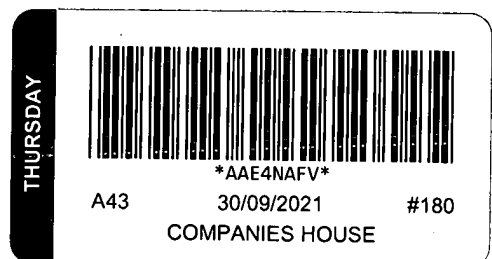


Registration number: 00977817

# Balfour Beatty Civil Engineering (SW) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020



## **Balfour Beatty Civil Engineering (SW) Limited**

### **Directors' Report for the Year Ended 31 December 2020**

The Directors present the annual report of the affairs of the Company, together with the unaudited Financial Statements for the year ended 31 December 2020.

#### **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 (resigned 10 February 2021)

D A Bruce

J J Duffy (resigned 17 March 2021)

The following directors were appointed after the year end:

M W Bullock (appointed 10 February 2021)

M K Dallas (appointed 17 March 2021)

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

Approved by the Board on 21/09/21 and signed on its behalf by:



M K Dallas  
Director

# Balfour Beatty Civil Engineering (SW) Limited

(Registration number: 00977817)  
Balance Sheet as at 31 December 2020

	Note	2020 £ 000	2019 £ 000
<b>Current assets</b>			
Debtors	3	<u>1,279</u>	<u>1,279</u>
<b>Capital and reserves</b>			
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 have made neither a profit nor loss, nor any other recognised gain or loss.

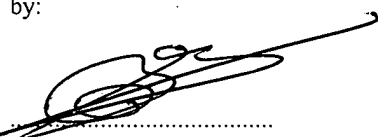
For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 21/09/21 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 2020**

	<b>Called up share capital £ 000</b>	<b>Other reserves £ 000</b>	<b>Profit and loss account £ 000</b>	<b>Total equity £ 000</b>
At 1 January 2019	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
At 31 December 2019	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
	<b>Called up share capital £ 000</b>	<b>Other reserves £ 000</b>	<b>Profit and loss account £ 000</b>	<b>Total equity £ 000</b>
At 1 January 2020	<u>11,000</u>	<u>66</u>	<u>(9,787)</u>	<u>1,279</u>
At 31 December 2020	<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 2020**

#### **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 ("FRS 101") and Companies Act 2006. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000, unless otherwise stated.

#### **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**

	2020	2019
	£ 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	2020 £ 000	No. 000	2019 £ 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 2020**

#### **5 Reserves**

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

<b>Reserve</b>	<b>Description and purpose</b>
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.

#### **7 Parent and ultimate parent undertaking**

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

The ultimate parent is Balfour Beatty plc, incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by 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](http://www.balfourbeatty.com).