

Registration number: 1445212

C.G. Nominees Limited

Report and Unaudited Financial Statements

for the Year Ended 31 December 2015

SATURDAY



A5AUH3ND

A22

09/07/2016

#232

COMPANIES HOUSE

C.G. Nominees Limited

Company Information

Directors

M D Hunter

T A Wood

Company secretary

T A Wood

Registered office

Costain House
Vanwall Business Park
Maidenhead
Berkshire
SL6 4UB

C.G. Nominees Limited

Directors' Report for the Year Ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

Directors of the company

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

M D Hunter

T A Wood

Business review

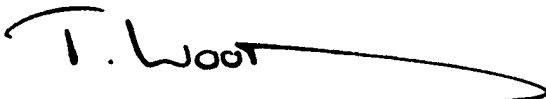
Fair review of the business

The company does not trade.

Going Concern

The Company is not seeking new work and, accordingly, the accounts are not prepared on a going concern basis as explained in note 2.

Approved by the Board on 19 April 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T. A. Wood', with a long, sweeping horizontal stroke extending to the right.

.....
T A Wood
Company secretary

C.G. Nominees Limited

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 ('FRS 102').

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. (As explained in note 2, the directors do not believe that it is appropriate to prepare these financial statements on a going concern basis).

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

C.G. Nominees Limited
(Registration number:1445212)
Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	4	10	10
Net assets		10	10
Capital and reserves			
Called up share capital	5	10	10
Total equity		10	10

For the financial year ending 31 December 2015 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.

Approved by the Board on 19 April 2016 and signed on its behalf by:



M D Hunter
Director

The notes on pages 7 to 9 form an integral part of these financial statements

C.G. Nominees Limited

Statement of Changes in Equity for the Year Ended 31 December 2015

	Share capital £	Retained earnings £	Total £
At 1 January 2015	10	-	10
At 31 December 2015	10	-	10

	Share capital £	Retained earnings £	Total £
At 1 January 2014	10	-	10
At 31 December 2014	10	-	10

The notes on pages 7 to 9 form an integral part of these financial statements

C.G. Nominees Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2015

1 General Information

The company is a private company limited by share capital incorporated and domiciled in England and Wales.

The address of its registered office is:

Costain House
Vanwall Business Park
Maidenhead
Berkshire
SL6 4UB

These financial statements were authorised for issue by the Board on 19 April 2016.

2 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.

Basis of preparation

These financial statements have been prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The Company has elected to take advantage of the relief for a dormant company to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

Going Concern

The company is not seeking work and, accordingly, the accounts are not prepared on a going concern basis.

Summary of disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 102:

- Preparation of a cash flow statements
- Financial instrument disclosures.
- Related party transactions entered into between two or more members of a group (for wholly-owned subsidiaries)

Disclosure exemptions for subsidiaries are permitted where the relevant disclosure requirements are met in the consolidated financial statements. Where required, equivalent disclosures are given in the group accounts of Costain Group PLC.

Changes in accounting policy

None of the standards, interpretations and amendments effective for the first time from 1 January 2015 have had a material effect on the financial statements.

C.G. Nominees Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2015 (continued)

2 Accounting policies (continued)

Debtors

Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment.

3 Staff costs

No emoluments were paid to the directors of the company during the period (2014: £Nil).

There were no staff employed during the year (2014: nil).

4 Debtors: amounts falling due within one year

	2015	2014
	£	£
Amounts owed by group undertakings	10	10
	<u>10</u>	<u>10</u>

5 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

C.G. Nominees Limited

**Notes to the Unaudited Financial Statements for the Year Ended 31 December 2015
(continued)**

6 Parent and ultimate parent undertaking

The company's immediate parent is Costain Group PLC.

The ultimate parent is Costain Group PLC.

The most senior parent entity producing publicly available consolidated financial statements is Costain Group PLC. These financial statements are available upon request from:

Costain House
Vanwall Business Park
Maidenhead
Berkshire
SL6 4UB

7 Transition to FRS 102

This is the first year that the company has presented its financial statements under FRS 102 (Financial Reporting Standard 102) issued by the Financial Reporting Council. Following transition from UK GAAP to FRS 102, no comparative figures were identified to be restated. As a result, it was not deemed necessary to present tables reconciling the transition within these financial statements. The last financial statements under a previous GAAP (UK GAAP) were for the year ended 31 December 2014 and the date of transition to FRS 102 was therefore 1 January 2015.

Reconciliation of Profit and Loss Account

No adjustments were posted to restate the prior years' Profit and Loss Accounts as a result of the decision to transition to FRS 102 on 1 January 2015.

Reconciliation of Equity

No adjustments were posted to restate the prior year's equity balances as a result of the decision to transition to FRS 102 on 1 January 2015.