

# *Kennedy & Donkin Generation & Industrial Limited*

Report and Financial Statements  
for the 14 months ended 31 December 2010

Registered No 2060259

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# Kennedy & Donkin Generation & Industrial Limited

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# Kennedy & Donkin Generation & Industrial Limited

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## Directors' report

The directors present their report on the affairs of the company, together with the unaudited financial statements for the 14 months ended 31 December 2010

### Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### Going concern

The directors have a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the financial statements.

### Directors


The following were directors of the company during the period and up to the date of this report

S J E Davidson - resigned 8 January 2010  
E C Burton - resigned 31 January 2010  
NWJ Flew - appointed 14 January 2010  
RJ Proctor - appointed 7 January 2010

### Directors' indemnities

The company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the period and remain in force at the date of this report.

Approved by the board and signed on its behalf by



NWJ FLEW  
Director  
27 June 2011

Amber Court  
William Armstrong Drive  
Newcastle Business Park  
Newcastle upon Tyne NE4 7YQ

# Kennedy & Donkin Generation & Industrial Limited

## Balance sheet

at 31 December 2010

	Note	31 <sup>st</sup> December 2010 £	24 <sup>th</sup> October 2009 £
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		114,000	114,000
<b>Net current assets</b>		<u>114,000</u>	<u>114,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	100,000	100,000
Profit and loss account		14,000	14,000
<b>Shareholders' funds</b>		<u>114,000</u>	<u>114,000</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

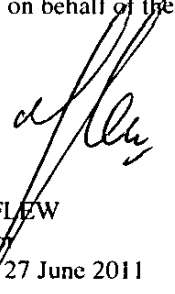
For the period ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 3 to 4 were approved and authorised by the Board of Directors on 27 June 2011

Signed on behalf of the Board of Directors



NWJ FLZ  
Director  
Dated 27 June 2011

## Kennedy & Donkin Generation & Industrial Limited

### Notes to the financial statements

for the 14 months ended 31 December 2010

**1. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

**2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year. There have been no movements in shareholders' funds during the period under review or preceding year.

**3. Information regarding directors and employees**

The company had no employees during the current and preceding period.

No emoluments were payable to the directors of the company during the current and preceding financial period.

**4. Called up share capital**

	31 <sup>st</sup> December 2010 £	24th October 2009 £
Authorised 100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

**5. Related party transactions**

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

**6. Ultimate controlling party**

The company is a wholly-owned subsidiary undertaking of PB Limited, registered in England and Wales which does not prepare consolidated accounts.

The company's ultimate parent company is Balfour Beatty plc, which is registered 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 of Balfour Beatty plc are available to the public and may be obtained from 130 Wilton Road, London, SW1V 1LQ, and on the Balfour Beatty website [www.balfourbeatty.com](http://www.balfourbeatty.com).