Registration number: 02306280

Balfour Beatty CE Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018



Balfour Beatty CE Limited

Directors' Report for the Year Ended 31 December 2018

The directors present their annual report on 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 multi-disciplinary engineers and turnkey contractors, turnkey contracts, project management and multi-discipline designed and engineered services. The transactions in respect of the activities performed by Balfour Beatty CE 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 financial 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:

S C Kirkpatrick (resigned 14 June 2019)

S J Tarr

The following director was appointed after the year end:

G P Russell (appointed 28 June 2019)

Registered office 5 Churchill Place
Canary Wharf
London
E14 5HU

Approved by the Board on 13 August 2019 and signed on its behalf by:

.....
S J Tarr
Director

Balfour Beatty CE Limited

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	100	100
Capital and reserves			
Called up share capital	5	100	100
Total equity		100	100

Balfour Beatty CE Limited (registered number: 02306280) 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 ended 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 Director acknowledges his 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 4 were approved and authorised by the Board on 13 August 2019 and signed on its behalf by:

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G P Russell

Director

Balfour Beatty CE Limited

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

1 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.

Statement of compliance
These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the Company undertakes any new transactions.

Basis of accounting
As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions with wholly-owned members of the Group headed by Balfour Beatty plc.

2 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.

3 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.

4 Debtors

	2018 £	2017 £
Amounts owed by group undertakings	100	100
Total current debtors	100	100

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

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

6 Parent and ultimate parent undertaking

The Company's immediate parent is Balfour Beatty Group Limited, incorporated in England and Wales, which does not prepare consolidated financial statements.

The ultimate parent and controlling party is Balfour Beatty plc, incorporated 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 are available to the public and may be obtained from Balfour Beatty plc, 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.