

Registration number: 03153641

# Omnicom Engineering Limited

Annual Report and Financial Statements

for the Year Ended 31 December 2021



## **Omnicom Engineering Limited**

### **Directors' Report for the Year Ended 31 December 2021**

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 December 2021.

#### **Principal activity**

The principal activity was that of the development, installation and maintenance of computer equipment, software and services for the management of assets and infrastructure. The trade ceased during 2018, with all new contracts being taken on by a fellow group undertaking; Balfour Beatty Group Limited.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior 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:

M W Bullock (resigned 10 February 2021)

N D Claxton

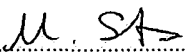
I K Morgan

M Rayner

M R Steele (appointed 10 February 2021)

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

Approved by the Board on 15/09/22 and signed on its behalf by:

  
.....  
M R Steele  
Director

# Omnicom Engineering Limited

(Registration number: 03153641)  
Balance Sheet as at 31 December 2021

	Note	2021 £ 000	2020 £ 000
<b>Current assets</b>			
Debtors	3	<u>4,353</u>	<u>4,353</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>4,352</u>	<u>4,352</u>
<b>Total equity</b>		<u>4,353</u>	<u>4,353</u>

Omnicom Engineering Limited (registered number: 03153641) did not trade during the current or prior period and has made neither profit nor loss, nor any other recognised gain or loss.

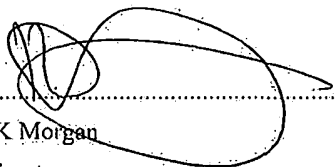
For the financial year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Director's 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 of the Companies Act 2006; 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.

Approved by the Board on 15/9/2022 and signed on its behalf by:

  
I K Morgan  
Director

# **Omnicom Engineering Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **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' and the 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.

The Company's ultimate parent undertaking, Balfour Beatty plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from the address in note 5.

The Company is dormant within the Companies Act definition of a dormant company.

#### **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.

#### **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 year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### **2 Information regarding directors and employees**

The Company had no employees during the current or preceding year.

No emoluments were payable to the director of the Company during the current and preceding financial year.

### **3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£ 000</b>	<b>£ 000</b>
Amounts owed by group undertakings	4,353	4,353
	<u>4,353</u>	<u>4,353</u>

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

## Omnicom Engineering Limited

### Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

#### 4 Share capital

##### Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

#### 5 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 most senior parent entity producing publicly available financial statements is Balfour Beatty plc. These financial statements are available upon request from Balfour Beatty plc, 5 Churchill Place, Canary Wharf, London, E14 5HU, and on the Balfour Beatty website: [www.balfourbeatty.com](http://www.balfourbeatty.com).