

Registration number: 03998110

Kier Traffic Support Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2021



Kier Traffic Support Limited

Company Information

Directors Philip Higgins
Basil Mendonca

Registered office 2nd Floor
Optimum House
Clippers Quay
Salford
M50 3XP

Kier Traffic Support Limited

Directors' Report for the Year Ended 30 June 2021

The directors of Kier Traffic Support Limited (the "Company") present their report and the financial statements for the year ended 30 June 2021.

Fair review of the business

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

Directors of the Company

The directors who held office during the year and up to the date of signing these financial statements were as follows:

Philip Higgins

Basil Mendonca (appointed 19 February 2021)

Approved by the Board on 13 August 2021 and signed on its behalf by:



Basil Mendonca
Director

Kier Traffic Support Limited

(Registration number: 03998110)

Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors	2	<u>3,524,004</u>	<u>3,524,004</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>3,524,003</u>	<u>3,524,003</u>
Total equity		<u>3,524,004</u>	<u>3,524,004</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

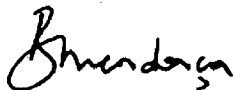
The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the year ended 30 June 2021 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 financial statements 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved and authorised by the Board on 13 August 2021 and signed on its behalf by:



Basil Mendonca
Director

The notes on page 4 form an integral part of these financial statements.

Kier Traffic Support Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

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'.

2 Debtors

	2021 £	2020 £
Amounts owed by related parties	3,524,004	3,524,004
	<u>3,524,004</u>	<u>3,524,004</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

3 Share capital

Allotted, called up and fully paid shares

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

4 Parent and ultimate parent undertaking

The company's immediate parent is Kier Holdings Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Kier Group plc. These financial statements are available upon request from Companies House and at www.kier.co.uk.

The ultimate controlling party is Kier Group plc.