

**Report of the Directors and
Financial Statements For The Year Ended 31 December 2016
for
Black & Veatch Group Limited**

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For The Year Ended 31 December 2016**

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Black & Veatch Group Limited

**Company Information
For The Year Ended 31 December 2016**

DIRECTORS:

C L Wallis-Lage
I M Robinson

SECRETARY:

F McCormack

REGISTERED OFFICE:

60 High Street
Redhill
Surrey
RH1 1SH

REGISTERED NUMBER:

04269333 (England and Wales)

Black & Veatch Group Limited (Registered number: 04269333)

**Report of the Directors
For The Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

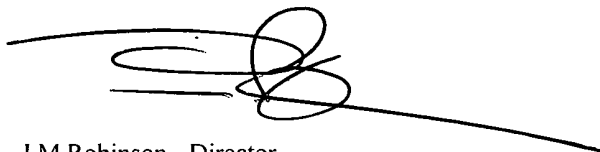
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

C L Wallis-Lage
I M Robinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

I M Robinson - Director

26 September 2017

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	71,910,052	71,910,052
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,910,052</u>	<u>71,910,052</u>
CAPITAL AND RESERVES			
Called up share capital	4	102,446,251	102,446,251
Share premium		7,809,801	7,809,801
Retained earnings		(38,346,000)	(38,346,000)
SHAREHOLDERS' FUNDS		<u>71,910,052</u>	<u>71,910,052</u>

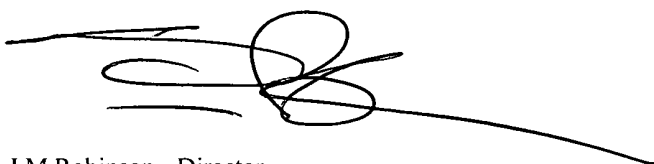
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:



I M Robinson - Director

Income Statement
For The Year Ended 31 December 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**Notes to the Financial Statements
For The Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Black & Veatch Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Accounting policies

These financial statements have been 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 financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Black & Veatch Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Black & Veatch Holding Company, .

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	<u>71,910,052</u>	<u>71,910,052</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2016	2015
			£'000	£'000
102,446,251	Ordinary shares	£1	<u>102,446</u>	<u>102,446</u>

5. ULTIMATE PARENT COMPANY

The largest and smallest group in which the results of the company are consolidated is that headed by BVH, Inc., a corporation whose principal place of business is at 11401 Lamar, Overland Park, Kansas 66211, United States of America. The consolidated accounts of BVH, Inc. may requested from the corporation's place of business.

6. RELATED PARTY DISCLOSURES

As the company is a wholly owned subsidiary of Black & Veatch Holding Inc., the company has taken advantage of the exemption contained in Financial Reporting Standard 8, Related Party Disclosures, and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Black & Veatch Holding Inc., within which this company is included, can be requested from the address given in note 6.