

CAN London Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021



CAN London Limited

Profit and Loss Account for the Year Ended 31 March 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 4 and 5 form an integral part of these financial statements.

CAN London Limited
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(100)</u>	<u>(100)</u>
Total Equity		<u><u>-</u></u>	<u><u>-</u></u>

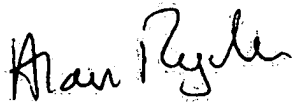
For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; 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 and authorised by the Board on 15/6/21 and signed on its behalf by:



A A Ryder
 Director

The notes on pages 4 and 5 form an integral part of these financial statements.

CAN London Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

2 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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Contingent Liabilities

The company is party to a Facility Agreement dated 25th October 2018 relating to funds provided by Ares Management and is a cross guarantor of all obligations together with Envirolab Limited, Remedx Limited, RSK (Ireland) Limited, RSK Project Services Limited, R W Management (Holdings) Limited, Structural Soils Limited, RSK Land and Development Engineering Limited, RSK ADAS Limited, Dynamic Sampling UK Limited, RSK Environment Limited, JB Site Investigations Limited, Acies Civil and Structural Limited, KMGP Limited, Up and Under Group Limited, Up and Under Limited, Up and Under (Specialist Contracts) Limited, Entrainment Limited, Ian Farmer Associates (1998) Limited, Geotechnical & Structural Services Limited, Geotechnical & Structural Services (Holdings) Limited, C.J. Associates Geotechnical Limited, Cole Jarman Limited, RSKW Limited, Central Alliance Limited, Central Alliance Pre Construction Services Limited, Copeland Wedge Associates Limited, Non Destructive Testing Services Limited, PB Drilling Limited, Adas Silverdale Limited, RSK Biocensus Limited, BTS Group Limited, TBF Contracting Limited, TBF Scaffolding Limited, TBF Traffic Limited, BTS Utility ARB Limited, CAN UK Holdings Limited, CAN Geotechnical Limited, CAN Limited, CAN London Limited, Consents Solutions Limited, Drilling Supplies and Hire Services Limited, Headland Group Limited, Headland Archaeology (UK) Limited, Pelling Limited, J&A Pelling Limited, Pellings LLP, Twig Trading

Limited, Cognica Limited, Water Research Centre Limited, Nature Positive Limited, CAN Renewables Limited, Ground Heat Installations Limited, ROCP Limited, PA Group (UK) Limited, Interactive Comms Limited, Nicholas O'Dwyer Limited, Nicholas O'Dwyer & Company Limited, Nicholas O'Dwyer Design & Development Limited, Zero Energy Design Ltd, Verisys Limited, RSK Radiological Limited, Salix River & Wetland Services Limited, Geocore Site Investigations Limited, ATP Architects + Surveyors Limited, Silcock Leedham Group Ltd, Silcock Leedham Consulting Engineers Limited, RSK Environment (East Africa) Limited, RSK Raw Limited, Ecologia Environmental Solutions Holdings Limited, Ecologia Environmental Solutions Limited and CAN Structures Limited.

The company is also a guarantor of any trading and other obligations of any RSK Group member that may be a Junior Creditor in the related Subordination Deed.

At 31st March 2021, the net exposure to the group stood at £293,793,000 (2020: £201,787,618).

4 Parent and ultimate parent undertaking

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

The ultimate parent is RSK Group Limited, incorporated in England and Wales. Their financial statements are available upon request from Companies House.