

Arcadis Nuclear Safety and Risk Consultancy Limited

Annual Report and Financial Statements

Year ended 31 December 2019

Company Number: 04966931



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Directors' Report

Directors' Report for the year ended 31 December 2019

The directors present their Report and the unaudited financial statements of EC Harris (UK) Limited ("the Company") for the year ended 31 December 2019.

The Company qualifies as a small company in accordance with sections 381-382 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies' exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act to not provide a Strategic Report.

Principal activities, results and dividends

The Company has not traded during either the current year or the previous year. Accordingly, no income statement has been presented.

The directors do not recommend the payment of a dividend (2018: £nil).

Directors

The directors of the Company who were in office during the year and up to the date of signing the financial statements were:

N J Bellew (appointed 12 August 2019)

S J Bromhead

M A Cowlard

A R Clark (resigned 12 August 2019)

Company secretaries

F M Duncombe

J L Lawrence (appointed 1 January 2020)

Employees

The Company employed no staff (2018: nil).

None of the directors received any emoluments for services to this company during the year (2018: £nil).

On behalf of the board



Director

N J Bellew

10 July 2020

Statement of financial position

As at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Trade and other receivables	3	1,051,432	1,051,432
Net current assets		1,051,432	1,051,432
Total assets less current liabilities		1,051,432	1,051,432
Net assets		1,051,432	1,051,432
Equity			
Called up share capital	4	9	9
Retained earnings		1,051,423	1,051,423
Total shareholders' funds		1,051,432	1,051,432

The Company was dormant throughout the year ended 31 December 2019 and prior year.

For the year ended 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 3 to 5 are an integral part of these financial statements.

The financial statements on pages 2 to 5 were authorised for issue by the board of directors on 10 July 2020 and were signed on its behalf by:



N J Bellew
Director

Notes to the financial statements (continued)

For the year ended 31 December 2019

1. General Information and statement of compliance

The Company has not traded during either the current year or the previous year.

The Company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is:

Arcadis House
34 York Way
London N1 9AB

2. Summary of significant accounting policies

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.

2.1 Basis of preparation

The individual financial statements of Arcadis Nuclear Safety and Risk Consultancy Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 101, "Reduced Disclosure Framework" ("FRS 101"). The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 as applicable to companies using FRS 101.

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 as applicable to companies using FRS 101.

2.2 Going concern

The financial statements have been prepared on the going concern basis, with net current assets of £1,051,432 (2018: £1,051,432).

The directors are confident that the Company will continue to operate as a going concern for the foreseeable future. Consequently the financial statements of the Company have been prepared on this basis.

2.3 New standards, amendments and interpretations adopted by the Company

IFRS 16 is a new accounting standard that is effective for the current year ended 31 December 2019. It has not had a material impact on the Company. There are no other amendments to accounting standards, or IFRIC interpretations that are effective for the year ended 31 December 2019.

2.4 Judgements and key sources of estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

Notes to the financial statements (continued)

For the year ended 31 December 2019

2. Summary of significant accounting policies (continued)

2.5 Trade and other receivables

Trade receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade receivables is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of receivables. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganisation, and default or delinquency in payments (more than 270 days overdue) are considered indicators that the trade receivable is impaired.

2.6 Share capital

Ordinary shares are classified as equity.

Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2.7 Dividend distribution

Dividend distributions to the Company's shareholders are recognised as a liability in the Company's financial statements in the period in which the dividends are approved by the Company's shareholders.

3. Trade and other receivables

	2019	2018
	£	£
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertakings	<u>1,051,432</u>	<u>1,051,432</u>

4. Called up share capital

Ordinary shares of 1p each	Number	£
Allotted, called up and fully paid		
At 1 January 2018 and 2019	9	9
Issued during the year	-	-
At 31 December 2018 and 2019	<u>9</u>	<u>9</u>

All shares rank pari passu in all respects.

5. Related party transactions

The Company has taken advantage of the exemption from disclosing transactions and balances with other group undertakings as permitted by FRS 101.

Notes to the financial statements (continued)

For the year ended 31 December 2019

6. Ultimate parent company

The Company's immediate parent undertaking is SR3C Management Limited. It is part of the UK group headed by Arcadis UK (Holdings) Limited.

The ultimate parent undertaking and controlling party is Arcadis N.V., a company incorporated in the Netherlands.

The smallest group in which the results of the Company are consolidated is that headed by Arcadis UK (Holdings) Limited and largest group in which the results of the Company are consolidated is that headed by Arcadis N.V.

The consolidated financial statements of Arcadis N.V. are available at: www.arcadis.com.