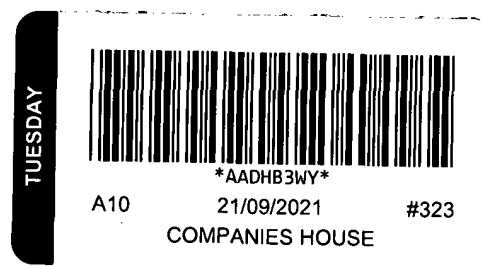


Registration number: 05916368

**MPHBS Limited**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**



## **MPHBS Limited**

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## **MPHBS Limited**

### **Company Information**

#### **Directors**

P Higgins

B Mendonca

#### **Registered office**

2nd Floor  
Optimum House  
Clippers Quay  
Salford  
M50 3XP

## **MPHBS Limited**

### **Directors' Report for the Year Ended 30 June 2021**

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

The Company is a member of the Kier Group plc ("Kier") group of companies (the "Kier Group" and the "Group").

#### **Fair review of the business**

The Company is dormant and has not traded during the year therefore no income statement or statement of comprehensive income 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:

P Higgins (appointed 18 December 2020)

C Thomas (resigned 18 December 2020)

M Whittaker (resigned 18 December 2020)

B Mendonca (appointed 12 August 2021)

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies. The directors have also taken exemption under section 414B of the Companies Act 2006 from preparing a strategic report.

Approved by the Board on 20 September 2021 and signed on its behalf by:



P Higgins  
Director

**MPHBS Limited**

**(Registration number: 05916368)**

**Statement of Financial Position as at 30 June 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Trade and other receivables	4	2,433,167	2,433,167
<b>Current liabilities</b>			
Trade and other payables	5	(167)	(167)
<b>Net assets</b>		<u>2,433,000</u>	<u>2,433,000</u>
<b>Equity</b>			
Share capital	6	1,000	1,000
Retained earnings		<u>2,432,000</u>	<u>2,432,000</u>
<b>Total equity</b>		<u>2,433,000</u>	<u>2,433,000</u>

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

For the financial year ending 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.

The financial statements on pages 3 to 7 were approved by the Board of Directors on 20 September 2021 and signed on its behalf by:



P Higgins  
Director

**MPHBS Limited**

**Statement of Changes in Equity for the Year Ended 30 June 2021**

	<b>Share capital</b> <b>£</b>	<b>Retained</b> <b>earnings</b> <b>£</b>	<b>Total</b> <b>£</b>
At 1 July 2019	1,000	2,432,000	2,433,000
At 30 June 2020	1,000	2,432,000	2,433,000
	<b>Share capital</b> <b>£</b>	<b>Retained</b> <b>earnings</b> <b>£</b>	<b>Total</b> <b>£</b>
At 1 July 2020	1,000	2,432,000	2,433,000
At 30 June 2021	1,000	2,432,000	2,433,000

## **MPHBS Limited**

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

#### **1 General information**

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

The address of its registered office is:

2nd Floor  
Optimum House  
Clippers Quay  
Salford  
M50 3XP

#### **2 Accounting policies**

##### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework and the Companies Act 2006.

##### **Summary of disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS101:

IAS 7: Complete exemption from preparing a cash flow statement and related notes;

IAS 8: The listing of new or revised standards that have not been adopted (and information about their likely impact) has been omitted;

IFRS 7: Complete exemption from all of the disclosure requirements of IFRS 7, Financial Instruments, other than for those instruments where these disclosures are still required to comply with the law;

IFRS 13: Complete exemption from all of the disclosure requirements of IFRS 13, Fair value measurement;

IAS 24: Exemption from disclosure of related party transactions entered into between two or more members of a group, provided that any subsidiary party to the transaction is wholly owned by such a member; and

IAS 1: Exemption from comparatives for movements on share capital.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the Company is in a net assets position.

##### **Changes in accounting policy**

The following new amendments to standards are effective for the financial year ended 30 June 2021 onwards:

- Amendments to IFRS 3 'Business Combinations' on the definition of a business
- Amendments to IAS 1 'Presentation of Financial Statements' and IAS 8 'Accounting policies' on the definition of material
- Amendments to IFRS 9, IAS 39 and IFRS 7 (financial instruments standards) on interest rate benchmark reform
- Amendments to IFRS 16 'Leases' for COVID-19 related rent concessions

None of the above amendments to standards have had a material effect on the financial statements.

##### **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.

## MPHBS Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)

#### 3 Directors' remuneration

The directors did not receive any emoluments in respect of services to the Company (2020: £Nil) and are remunerated by other Group companies.

It is not practical for the directors to allocate their remuneration between the companies they work for.

#### 4 Trade and other receivables

	2021 £	2020 £
Receivables from related parties	2,433,167	2,433,167
	<u>2,433,167</u>	<u>2,433,167</u>

Amounts due from related parties within current receivables are unsecured, repayable on demand and non-interest bearing,

#### 5 Trade and other payables

	2021 £	2020 £
Current		
Amounts due to related parties	167	167
	<u>167</u>	<u>167</u>

Amounts due to related parties within current payables are unsecured, repayable on demand and non-interest bearing,

#### 6 Share capital

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

	No.	2021 £	No.	2020 £
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

#### 7 Parent and ultimate parent undertaking

The Company's immediate parent companies are Kier Holdings Limited and Kier Business Services Limited.

The ultimate parent is Kier Group plc. These financial statements are available upon request from 2nd Floor, Optimum House, Clippers Quay, Salford, M50 3XP.



## **MPHBS Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)**

#### **7 Parent and ultimate parent undertaking (continued)**

##### **Relationship between entity and parents**

The parent of the largest and smallest group in which these financial statements are consolidated is Kier Group plc, incorporated in England and Wales.

The address of Kier Group plc is:

2nd Floor  
Optimum House  
Clippers Quay  
Salford  
M50 3XP

Further information on Kier Group plc can be obtained from [www.kier.co.uk](http://www.kier.co.uk).