

AB RHEAD & ASSOCIATES LIMITED

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

THURSDAY



A55D17CO

A14

21/04/2016

#248

COMPANIES HOUSE

REGISTERED NUMBER: 06325873

AB RHEAD & ASSOCIATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company Information	2
Report of the Directors	3
Balance Sheet	4
Notes to the Financial Statements	5

AB RHEAD & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS: A C Ferguson
N A Curry
A J Vaughan (Appointed 14 August 2015)
T A Wood (Appointed 14 August 2015)
T G Bowen (Appointed 14 August 2014)
C Barron (Resigned 31 July 2014)
Ms B J Moore (Resigned 31 October 2014)

SECRETARY: T A Wood

REGISTERED OFFICE: Costain House
Vanwall Business Park
Maidenhead
Berkshire
SL6 4UB

REGISTERED NUMBER: 06325873 (England and Wales)

AB RHEAD & ASSOCIATES LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2015

The directors present their report with the financial statements of the company for the year ended 31 July 2015.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS

The directors shown below have held office during the year

N A Curry

A C Ferguson

Ms B J Moore

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A C Ferguson', written over a horizontal line.

A C Ferguson
Director

Date: 30 March 2016.

Company number: 06325873

AB RHEAD & ASSOCIATES LIMITED

BALANCE SHEET

31 JULY 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	1	1
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	3	-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		1	1
		<hr/>	<hr/>
NET ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		1	1
		<hr/>	<hr/>

For the year ended 31 July 2015 the company is entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company was dormant throughout the year.

These financial statements were approved by the directors and are signed on their behalf by:


A C Ferguson

Director

Date: 30 March 2016

AB RHEAD & ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with United Kingdom accounting standards and under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Amounts owed by group undertakings	1	1

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Amounts owed by group undertakings	-	-
Other creditors	-	-

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number	Class	Nominal Value	2015	2014
			£	£
1	Ordinary shares	£1	1	1

5. PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent undertaking is Rhead Holdings Limited, a company registered in England and Wales.

At the year end, the ultimate parent undertaking and controlling party was Rhead Group Holdings Limited, a company registered in England and Wales.

Since the year end Rhead Group Holdings Limited has been acquired by Costain Group PLC, which has become the ultimate parent undertaking and controlling party.