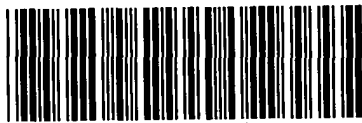


CONSTRUCT SAFE LTD
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR 31 JULY 2014

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COMPANIES HOUSE

REGISTERED NUMBER: 07161848

CONSTRUCT SAFE LTD

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FOR THE YEAR ENDED 31 JULY 2014

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CONSTRUCT SAFE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS: S Sadler (resigned 1 September 2014)
Ms B J Moore

SECRETARY: Ms B J Moore

REGISTERED OFFICE: Ashford House
Eden Road
Walsgrave Triangle Business Park
Coventry
CV2 2TB

REGISTERED NUMBER: 07161848 (England and Wales)

CONSTRUCT SAFE LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2014

The directors present their report with the financial statements of the company for the year ended 31 July 2014.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS

The directors shown below have held office during the period

S Sadler (resigned 1 September 2014)

Ms B J Moore was appointed as a director on 1 September 2014.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'B J Moore', written in a cursive style.

Ms B J Moore
Secretary

Date: 5 November 2014.

Company number: 07161848

CONSTRUCT SAFE LTD

BALANCE SHEET

31 JULY 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|------------|------------|
| CURRENT ASSETS | | | |
| Cash in hand | | 100 | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| SHAREHOLDERS' FUNDS | | <u>100</u> | <u>100</u> |

For the year ended 31 July 2014 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:



Ms B J Moore
Director

Date: 5 November 2014.

CONSTRUCT SAFE LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JULY 2014**

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. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number | Class | Nominal Value | 2014 £ | 2013 £ |
|--------|-----------------|------------------|-----------|-----------|
| 100 | Ordinary shares | £1 | 100 | 100 |

3. PARENT COMPANY AND CONTROLLING PARTY

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

The company's ultimate parent undertaking and controlling party is Rhead Group Holdings Limited, a company registered in England and Wales.



These Diary Sheet's have been completed via a secure login system RIAD, by the named individual who has confirmed this is a true and accurate record of services completed. Signature by the client or representative, confirms agreement that the supplied information included is acceptable for invoice.

Rhead Ref 13-2806
Client Northern Gas Networks
Project Asst. Proj Supervisor Don John
Period October 2014

Diary Sheet Detail

| Don Johnson | | | | | Assistant Project Supervisor | | | | | | | | | |
|-------------|------|-----------|-------|--------------------------|---|---------|---|--------------------|-------------|------------|-----|--|--|--|
| Date | Week | Day | Hours | Sub | Description of Work | Mileage | Description of Journey | Rechargeable Items | 4x4 Mileage | 4x4 Rental | WBS | | | |
| 29/09/2014 | 40 | Monday | 9 | <input type="checkbox"/> | Land surveys supervision at Redheugh/Corbridge CP tests | 115 | Hartlepool/Redheugh/Corbridge/Hartlepool | | 0 | 0 | | | | |
| 30/09/2014 | 40 | Tuesday | 9 | <input type="checkbox"/> | Ground testing supervision at Howdon | 63 | Hartlepool/Howdon/Hartlepool | | 0 | 0 | | | | |
| 01/10/2014 | 40 | Wednesday | 9 | <input type="checkbox"/> | CP surveys/materials procurement | 169 | Hartlepool/Stockton/Hartlepool/Corbridge/Hartlepool | | 0 | 0 | | | | |
| 02/10/2014 | 40 | Thursday | 9 | <input type="checkbox"/> | Phase 3 Hazop meeting Leeds | 149 | Hartlepool/Leeds/Hartlepool | | 0 | 0 | | | | |
| 03/10/2014 | 40 | Friday | 9 | <input type="checkbox"/> | CP meeting with Capita at Leeds | 149 | Hartlepool/Leeds/Hartlepool | | 0 | 0 | | | | |
| 13/10/2014 | 42 | Monday | 9 | <input type="checkbox"/> | CP surveys at heater upgrade sites | 99 | Hartlepool/Thornaby Vale/Tanfield/Valley Drive/Hartlepool | | 0 | 0 | | | | |
| 16/10/2014 | 42 | Thursday | 9 | <input type="checkbox"/> | CP surveys with CTS - heater upgrades | 37 | Hartlepool/Warden Law/Hartlepool | | 0 | 0 | | | | |
| 17/10/2014 | 42 | Friday | 9 | <input type="checkbox"/> | CP surveys at Ganstead with CTS | 237 | Hartlepool/Ganstead/Hartlepool | | 0 | 0 | | | | |
| 20/10/2014 | 43 | Monday | 9 | <input type="checkbox"/> | CP site surveys with CTS follow up survey Low Moor | 223 | Hartlepool/Knottingley/Carcroft/Low Moor/Hartlepool | | 0 | 0 | | | | |
| 22/10/2014 | 43 | Wednesday | 9 | <input type="checkbox"/> | CP site survey Elswick/Warden Law | 68 | Hartlepool/Warden Law/Elswick/Hartlepool | | 0 | 0 | | | | |
| 23/10/2014 | 43 | Thursday | 9 | <input type="checkbox"/> | CP site surveys Stockton Works | 32 | Hartlepool/Stockton/Hartlepool | | 0 | 0 | | | | |
| 27/10/2014 | 44 | Monday | 9 | <input type="checkbox"/> | collect equipment and install groundbeds at Wetheral | 196 | Hartlepool/Stockton/Wetheral/Hartlepool | | 0 | 0 | | | | |
| SubTotal | | | 108 | 0 | | 1537 | | | 0 | 0 | | | | |