
MORGAN BETON AND MONIERBAU LIMITED

Company Registration No. SC129845

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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Report and financial statements
For the year ended 31 December 2012

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Company information

Directors Josef Arnold
Christopher John Hughes
Manfred Krapf

Secretary Isobel Mary Nettleship

Head office Corporation Street
Rugby
Warwickshire
CV21 2DW

Registered office 14 – 17 Market Place
London
W1W 8AJ

Directors' report

For the year ended 31 December 2012

The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2012.

Principal activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year ended 31 December 2012. The Company has been dormant since 1 January 2007.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current or preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year. There are no risks or uncertainties facing the business.

Directors

The directors who served during the year and to the date of this report are shown on page 1.

Directors' responsibilities statement

The directors are responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

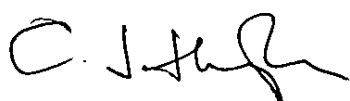
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements for the Company in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Christopher John Hughes

Director

18 September 2013

Balance sheet
31 December 2012

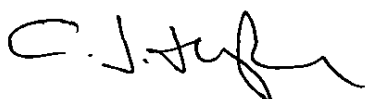
	Notes	31 December 2012 £	31 December 2011 £
Current assets			
Cash at bank and in hand		-	-
Creditors			
Amounts falling due within one year	2	(160)	(160)
Net current liabilities		(160)	(160)
Creditors			
Amounts falling due after one year	3	(10,000)	(10,000)
Net liabilities		(10,160)	(10,160)
Capital and reserves			
Called up share capital	4	25,000	25,000
Profit and loss account	5	(35,160)	(35,160)
Shareholders' deficit	6	(10,160)	(10,160)

For the year ended 31 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 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 preparation of accounts.

The financial statements of Morgan Beton and Monierbau Limited (company number SC129845) were approved by the Board and were signed on its behalf on 18 September 2012.



Christopher John Hughes
Director

Principal accounting policies

For the year ended 31 December 2012

Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the applicable United Kingdom accounting standards.

Cash flow statement

A cash flow statement has not been produced as the Company's ultimate parent undertaking, Morgan Sindall Group plc, publishes a consolidated cash flow statement.

Notes to the financial statements
For the year ended 31 December 2012

1. Directors' remuneration

The directors are the sole employees of the Company and are not entitled to any remuneration from the Company or any other group companies under the terms of the shareholders' agreement.

2. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals	160	160

3. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Loan from shareholders	10,000	10,000

Each of the two shareholders has advanced £5,000 to the company. No interest has been charged. No repayment terms are specified.

4. Called up share capital

	2012	2011
	£	£
Authorised		
Class A ordinary shares of £1 each	125,000	125,000
Class B ordinary shares of £1 each	125,000	125,000
	250,000	250,000
 Allotted, called up and fully paid		
Class A ordinary shares of £1 each	12,500	12,500
Class B ordinary shares of £1 each	12,500	12,500
	25,000	25,000

Class A ordinary shares and Class B ordinary shares rank pari passu on winding up.

Notes to the financial statements (continued)
For the year ended 31 December 2012

5. Reserves

Profit & loss account
£

Retained loss brought forward and carried forward (35,160)

6. Reconciliation of movement in shareholders' deficit

£

Shareholders' deficit brought forward and carried forward (10,160)

7. Controlling Parties

The Company is jointly owned by Morgan Est (Scotland) Limited and Beton und Monierbau G.M.B.H, the respective shareholdings being 50% each.

The cost of the annual return fee was borne by the Company's ultimate parent company without any right of reimbursement.