

MORGAN BETON AND MONIERBAU LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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MORGAN BETON AND MONIERBAU LIMITED

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MORGAN BETON AND MONIERBAU LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

Directors

Josef Arnold
Manfred Krapf
Jonathan Gott

Secretary

Clare Sheridan (appointed 31 May 2014)
Isobel Mary Nettleship (resigned 31 May 2014)

Head office

Corporation Street
Rugby
Warwickshire
CV21 2DW

Registered office

1 Rutland Court
Edinburgh
EH3 8EY

MORGAN BETON AND MONIERBAU LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2014.

Principal activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year ended 31 December 2014.

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 the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year. There are no risks or uncertainties facing the business.

Directors

The directors who served during the year 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 these 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.

For and on behalf of the Board



Jonathan Gott
Director

12 May 2015

MORGAN BETON AND MONIERBAU LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	31 December 2014 £	31 December 2013 £
Creditors			
Amounts falling due within one year	2	(160)	(160)
		(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' funds	6	(10,160)	(10,160)

For the year ended 31 December 2014 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 12 May 2015 by:



Jonathan Gott
Director

MORGAN BETON AND MONIERBAU LIMITED

PRINCIPAL ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 2014

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.

Going concern

The directors, having assessed the responses of the directors of Morgan Est (Scotland) Limited to their enquiries, and having received confirmation regarding its continued support, have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the Company to continue as a going concern. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Cash flow statement

The Company has taken advantage of the exemption given under FRS 1 (revised) not to produce a cash flow statement as the Company's ultimate parent undertaking, Morgan Sindall Group plc, publishes a consolidated cash flow statement.

MORGAN BETON AND MONIERBAU LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. Directors' remuneration

The Company had no employees other than the directors during the current or previous year. The directors received no remuneration for their services to the Company.

2. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals	160	160

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

	2014	2013
	£	£
Loan from shareholders	10,000	10,000

Each of the two shareholders has advanced £5,000 to the company, where no interest or repayment terms have been specified.

4. Called up share capital

	2014	2013
	£	£
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.

5. Profit and loss account

	2014
	£
Retained loss brought forward and carried forward	(35,160)

6. Reconciliation of movement in shareholders' deficit

	2014
	£
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.