

Turriff Smart Services Limited

Report and Financial Statements

For the year ended

30 June 2016



Turriff Smart Services Limited

Report and financial statements for the year ended 30 June 2016

Contents

Directors and Registered office

Page:

1	Report of the directors
2	Balance sheet
3	Notes to the financial statements

Directors

Bethan Melges
Thomas Foreman

Secretary and registered office

Bethan Melges

Campsie House
Buchanan Business Park
Cumbernauld Road
Stepps
Glasgow
G33 6HZ

Company number

SC341627

Turriff Smart Services Limited

Report of the Directors for the year ended 30 June 2016

The directors of Turriff Smart Services Limited (the "Company") present their report together with the financial statements for the year ended 30 June 2016.

Results and principal activities

The Company is dormant and has not traded during the year or the preceding year and accordingly no profit and loss account or cash flow statement is included in these financial statements.

Directors

The directors who served the Company during the year and to the date of this report were as follows:

Bethan Melges	(Appointed 16 July 2015)
Anoop Kang	(Appointed 7 January 2016 and resigned 21 December 2016)
Matthew Armitage	(Resigned 16 July 2015)
Thomas Foreman	(Appointed 21 December 2016)
David Benson	(Resigned 9 October 2015)
Jonathan Wilkinson	(Resigned 16 October 2015)

By order of the board



Thomas Foreman
Director
15 March 2017

Turriff Smart Services Limited

Balance sheet at 30 June 2016

Company number: SC341627	Notes	30 June 2016	30 June 2015
		£	£
Debtors: amounts falling due within 1 year	2	156,363	156,363
Net assets		<u>156,363</u>	<u>156,363</u>
Capital and reserves:			
Called up share capital	3	1	1
Profit and loss reserve		156,362	156,362
Shareholders' funds		<u>156,363</u>	<u>156,363</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

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

For the year ended 30 June 2016 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.
- 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 were approved by the Board and authorised for issue on 15 March 2017



Thomas Foreman
Director

The notes on page 3 onwards form part of these financial statements.

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

The Company is required to move to FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (2015) from the previous UK generally accepted accounting practice ("old UK GAAP"). No financial adjustments have arisen on transition from old UK GAAP to FRS 102.

2. Debtors: amounts falling due within one year

	30 June 2016	30 June 2015
	£	£
Debtors	156,363	156,363
Net amounts due to group undertaking	156,363	156,363

All balances with group undertakings are unsecured interest free and repayable on demand.

3. Share capital

	30 June 2016	30 June 2015
	£	£
Authorised:		
100,000 Ordinary shares of £1 each	100,000	100,000
	100,000	100,000
Allotted, called up and fully paid:		
1 Ordinary share of £1 each	1	1
	1	1

4. Ultimate parent undertaking

The Company is a wholly-owned subsidiary of Turriff Group Limited, a Company registered in Scotland. The ultimate parent undertaking is Kier Group plc.

The ultimate parent undertaking and controlling party is Kier Group plc, a company incorporated in England and Wales.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at www.kier.co.uk.

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.