

Bachy Soletanche Holdings Limited

Directors' report and financial statements

Registered number 02019020

For the year ended 31 December 2019



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Directors' report

The directors present their annual report and financial statements for the period ended 31 December 2019.

Principal activities and Business Review

The company has not traded during the year.

Proposed dividend and transfer to reserves

The directors do not propose the payment of a dividend.

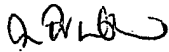
Directors and directors' interests

The directors who held office during the year were as follows:

PJ Hines

None of the directors who held office at the end of the year had any disclosable interest in the shares of the company.

By order of the board



G J Trafford
Secretary

Henderson House
Langley Place
Higgins Lane
Burscough
Lancashire
L40 8JS

Date: 13 January 2021

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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 estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 31 December 2019

During the current and preceding year the company received no income and incurred no expenditure, consequently the company made neither a profit or a loss.

Balance sheet
at 31 December 2019

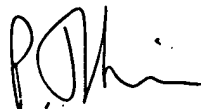
		2019 £	2018 £
Debtors: amounts falling due within one year	2	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		-	-
Shareholders' funds		1	1

The notes on pages 9 to 13 form part of these financial statements.

The directors:

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31st December 2019 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that act.
- (c) acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 386 of the Act; 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393 of that Act, and which otherwise comply with the requirements of that Act relating to the accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 13 January 2021 and were signed on its behalf by:



P J Hines
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The company's financial statements are prepared under the historical cost convention in accordance with applicable Accounting Standards.

2 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	1	1

3 Called up share capital

	2019 £	2018 £000
<i>Allotted, called up and fully paid</i>		
35,050,000 Ordinary shares of £0.00000002853 each (2018: £0.00000002853 each)	1	1
	1	1

4 Ultimate parent company and parent undertaking of larger group

The Company is a subsidiary undertaking of Bachy Soletanche Holdings (Europe) Limited. The ultimate parent company at the balance sheet date is Vinci S.A., incorporated in France.

The largest group in which the results of the Company are consolidated is that headed by Vinci S.A., incorporated in France. The smallest group in which they are consolidated is that headed by Bachy Soletanche Holdings (Europe) Limited, incorporated in the United Kingdom. The consolidated financial statements of this group are available to the public and may be obtained from Bachy Soletanche Limited, Henderson House, Langley Place, Burscough, Lancashire.