

# Raynesway Construction Limited

Annual report and unaudited financial statements  
for the year ended 31 December 2015

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**RAYNESWAY CONSTRUCTION LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**for the year ended 31 DECEMBER 2015**

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## **RAYNESWAY CONSTRUCTION LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 December 2015

#### **Principal activities**

The Company acts as an agent of Balfour Beatty Group Limited in the business of civil engineering, construction and concrete pumping. The transactions in respect of the activities performed by Raynesway Construction Limited in its capacity as agent are dealt with in the financial statements of Balfour Beatty Group Limited.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The Directors of the Company, who served during the year and up to the date of this report, were

D J Banks	Appointed 8 June 2015
D A Bruce	Appointed 1 June 2016
E Cameron	
S E Curl	Resigned 31 May 2016
M J Easton	Resigned 16 October 2015
H Macaulay	Appointed 9 November 2015
C N Pollard	Resigned 1 July 2015
S Scott	

#### **Registered office**

5 Churchill Place  
Canary Wharf  
London  
E14 5HU

By order of the Board

  
\_\_\_\_\_  
D J Banks, Director

Dated 21 June 2016

**RAYNESWAY CONSTRUCTION LIMITED**

**BALANCE SHEET**

**31 December 2015**

	Notes	2015 £	2014 £*
<b>CURRENT ASSETS</b>			
Debtors – amounts falling due within one year	4	11,269	11,250
Cash		-	19
<b>NET CURRENT ASSETS</b>		<u>11,269</u>	<u>11,269</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	500	500
Profit and loss account		<u>10,769</u>	<u>10,769</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,269</u>	<u>11,269</u>

\* Restated to pounds due to the prior year accounts being incorrectly filed in thousands

Raynesway Construction Limited (registered number 00678446) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2015 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 the preparation of accounts

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 21 June 2016

Signed on behalf of the Board of Directors



D A Bruce, Director  
21 June 2016

## **RAYNESWAY CONSTRUCTION LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 December 2015**

**1 Accounting policies**

The financial statements have been prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35 10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions

**Basis of accounting**

As permitted by FRS 102, the company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions with wholly-owned members of the Group headed by Balfour Beatty Plc

**2 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 year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year

**3 Information regarding directors and employees**

The company had no employees during the current and preceding year

No emoluments were payable to the directors of the company during the current and preceding financial year

**4 Debtors – amounts falling due within one year**

	2015 £	2014 £*
Amounts owed by group undertakings	11,269	11,250

\* Restated to pounds due to the prior year accounts being incorrectly filed in thousands

Amounts owed by group undertakings are repayable on demand and are interest free

**5 Called-up share capital**

	2015 £	2014 £*
Allotted, called-up and fully paid 500 ordinary shares of £1 each	500	500

\* Restated to pounds due to the prior year accounts being incorrectly filed in thousands

**6 Ultimate parent company and controlling party**

The Company's ultimate parent company and controlling party is Balfour Beatty plc, which is registered in England and Wales. The only group in which the results of the Company are consolidated is that headed by Balfour Beatty plc. The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from Balfour Beatty plc, 5 Churchill Place, Canary Wharf, London, E14 5HU, and on the Balfour Beatty website [www.balfourbeatty.com](http://www.balfourbeatty.com)