

**COMPANY REGISTRATION NUMBER: 678446**

**RAYNESWAY CONSTRUCTION LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

WEDNESDAY



\*A4H0XYUH\*

A53

30/09/2015

#70

COMPANIES HOUSE

**RAYNESWAY CONSTRUCTION LIMITED**

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

**CONTENTS**

Directors' report	1
Balance sheet	2
Notes to the financial statements	3

## **RAYNESWAY CONSTRUCTION LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report on the affairs of the Company, together with the financial statements and auditor's report for the year ended 31 December 2014.

#### **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 the Company in its capacity as agent are dealt with in the financial statements of Balfour Beatty Group Ltd. The directors expect there to be no changes in the activities or prospects of the Company.

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:

W O Aitchison	(resigned 30 May 2014)
D J Banks	(appointed 8 June 2015)
E Cameron	
S E Curl	(appointed 5 December 2014)
M L Cutler	(appointed 11 March 2014 and resigned 11 November 2014)
B E J Dew	(resigned 5 December 2014)
D J Donaldson	(resigned 15 August 2014)
M J Easton	
C N Pollard	(appointed 22 October 2014 and resigned 1 July 2015)
S Scott	

**Registered Office:**  
130 Wilton Road  
London  
SW1V 1LQ

By order of the Board



**S E Curl**  
**Director**

23 September 2015

# **RAYNESWAY CONSTRUCTION LIMITED**

## **BALANCE SHEET AS AT 31 DECEMBER 2014**

	Notes	2014 £'000	2013 £'000
<b>Current assets</b>			
Debtors: Amounts falling due within one year	4	11,250	11,250
Cash		19	19
<b>Net current assets and net 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		10,769	10,769
<b>Shareholders' funds</b>		<u>11,269</u>	<u>11,269</u>

Raynesway Construction Limited (registration number: 678446) 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 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 the preparation of accounts.

These financial statements on pages 2 to 4 were approved and authorised for issue by the Board of Directors on 23 September 2015.

Signed on behalf of the Board of Directors



**S E Curl  
Director**

## RAYNESWAY CONSTRUCTION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

#### 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

	2014 £'000	2013 £'000
<b>Due within one year:</b>		
Amounts owed by Group undertakings	<u>11,250</u>	<u>11,250</u>
Amounts owed by Group undertakings are interest free and repayable on demand.		

#### 5. Called up share capital

	2014 £'000	2013 £'000
<i>Allotted, called up and fully paid</i>		
500 ordinary shares of £1 each	<u>500</u>	<u>500</u>

## **RAYNESWAY CONSTRUCTION LIMITED**

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

#### **6. Related party transactions**

The cost of the annual return fee was borne by another company within the Balfour Beatty group without any right of reimbursement.

#### **7. Ultimate parent undertaking and controlling party**

The Company is a wholly-owned subsidiary undertaking of Balfour Beatty Group Limited, registered in England and Wales, which does not prepare consolidated financial statements.

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, 130 Wilton Road, London SW1V 1LQ and on the Balfour Beatty website: [www.balfourbeatty.com](http://www.balfourbeatty.com).