

Balfour Beatty Const Limited

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



BALFOUR BEATTY CONST LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
for the year ended
31 DECEMBER 2015

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BALFOUR BEATTY CONST 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 and construction. The transactions in respect of the activities performed by Balfour Beatty Const 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

C M Pryce	
G P Russell	
M T A Purvis	(resigned 27 April 2015)
C W Healy	(appointed 27 April 2015, resigned 3 August 2015)
A R Astin	(appointed 4 August 2015)

Registered office

5 Churchill Place
Canary Wharf
London
E14 5HU

By order of the Board



C M Pryce, Director

Dated 22 June 2016

BALFOUR BEATTY CONST LIMITED

BALANCE SHEET

31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS		100	100
Debtors – amounts falling due within one year	4		
TOTAL CURRENT ASSETS and TOTAL ASSETS		100	100
CAPITAL AND RESERVES			
Called-up share capital	5	100	100
SHAREHOLDERS' FUNDS		100	100

Balfour Beatty Const Limited (registered number 00838054) 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 22 June 2016

Signed on behalf of the Board of Directors



G P Russell, Director
22 June 2016

BALFOUR BEATTY CONST 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

2 Profit and loss account

All transactions were entered into as agent of Balfour Beatty Group Limited in whose financial statements such transactions were recorded. The Company has not traded on its own account during the year or the preceding year and accordingly has made neither a profit nor a loss, nor any other recognised gain or loss. No profit and loss account or statement of total recognised gains and losses is therefore presented, and the Company has no recognised gains or losses in either 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 £000	2014 £000
Amounts owed by Balfour Beatty group undertakings	100	100

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

5 Called-up share capital

	2015 £000	2014 £000
Allotted, called-up and fully paid 100 ordinary shares of £1 each	100	100

6 Related party transactions

The cost of the annual return fee was borne by the Company's parent company, Balfour Beatty Group Limited without any right of reimbursement.

7 Ultimate parent company 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, 5 Churchill Place, Canary Wharf, London, E14 5HU, and on the Balfour Beatty website www.balfourbeatty.com.