

Company Registration No. 00838054

Balfour Beatty Const Limited

**Annual Report and Unaudited Financial
Statements**

31 December 2014



Balfour Beatty Const Limited

Report and unaudited financial statements 2014

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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 2014

Principal activities and business review

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 the Company 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

S K Leadall	(resigned 31 May 2014)
G P Russell	(appointed 1 June 2014)
M D Peters	(resigned 14 September 2014)
C M Pryce	
M Purvis	(appointed 14 September 2014, resigned 27 April 2015)
C Healy	(appointed 27 April 2015)

Approved by the Board and signed on its behalf by



C M Pryce
Director

Dated 17 July 2015

Registered office:

Fourth Floor
130 Wilton Road
London
SW1V 1LQ

Balfour Beatty Const Limited

Balance sheet

As at 31 December 2014

	Notes	2014 £	2013 £*
Current assets			
Debtors amounts falling due within one year	4	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up share capital	5	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

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

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 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

The financial statements of Balfour Beatty Const Limited (registered number 00838054) were approved by the Board of Directors on 17 July 2015

Signed on behalf of the Board of Directors



G Russell
Director

Balfour Beatty Const Limited

Notes to the financial statements Year ended 31 December 2014

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

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 recognised gains and losses is therefore presented, and the Company has no recognised gains or losses in either year.

3. Employees and Directors

The Company has no employees and therefore has incurred no employment or pension costs for the year and the preceding year.

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

4. Debtors

	2014 £	2013 £
Amounts falling due within one year		
Amounts owed by Balfour Beatty group undertakings	100	100

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

5. Called-up share capital

	2014 £	2013 £
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, 130 Wilton Road, London SW1V 1LQ, and on the Balfour Beatty website www.balfourbeatty.com.