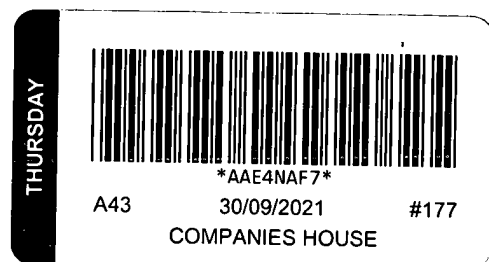


Registration number: 00896821

Balfour Beatty Construction (SW) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020



Balfour Beatty Construction (SW) Limited

Directors' Report for the Year Ended 31 December 2020

The Directors present the annual report of the affairs of the Company, together with the unaudited Financial Statements for the year ended 31 December 2020.

Principal activity

During the year the Company continued to act as an agent of Balfour Beatty Group Limited in providing building and specialist contracting services. The transactions in respect of the activities performed by Balfour Beatty Construction (SW) 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. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors of the company

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

D J Banks (resigned 10 February 2021)

D A Bruce

J J Duffy (resigned 17 March 2021)

V J Harji (resigned 28 February 2021)

The following directors were appointed after the year end:

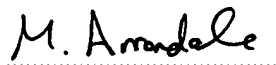
M R Arrandale (appointed 17 March 2021)

M W Bullock (appointed 10 February 2021)

M K Dallas (appointed 17 March 2021)

Registered office 5 Churchill Place
Canary Wharf
London
E14 5HU

Approved by the Board on ~~21 September~~ ²⁰²¹ and signed on its behalf by:



M R Arrandale
Director

Balfour Beatty Construction (SW) Limited

(Registration number: 00896821)
Balance Sheet as at 31 December 2020

	Note	2020 £ 000	2019 £ 000
Creditors: Amounts falling due within one year	3	<u>(40,535)</u>	<u>(40,535)</u>
Capital and reserves			
Called up share capital	4	600	600
Profit and loss account		<u>(41,135)</u>	<u>(41,135)</u>
Shareholders' deficit		<u>(40,535)</u>	<u>(40,535)</u>

Balfour Beatty Construction (SW) Limited did not trade during the current or preceding period and have made neither profit nor loss, nor any other recognised gain or loss.

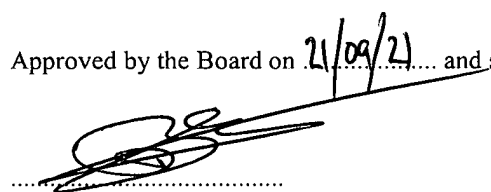
For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21/09/21 and signed on its behalf by:


D A Bruce
Director

Balfour Beatty Construction (SW) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and Companies Act 2006. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000, unless otherwise stated.

The Company's ultimate parent undertaking, Balfour Beatty plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from the address in note 7.

Profit and loss account

All transactions were entered into as an 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 comprehensive income is therefore presented, and the Company has no recognised gains or losses in either year.

2 Information regarding directors and employees

The Company had no employees during the current or preceding year.

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

3 Trade and other creditors

	2020 £ 000	2019 £ 000
Due to group undertakings	40,535	40,535

Amounts owed to group undertakings are repayable on demand and are interest free.

4 Share capital

Allotted, called up and fully paid shares

	No. 000	2020 £ 000	No. 000	2019 £ 000
Ordinary shares of £1 each	600	600	600	600

Balfour Beatty Construction (SW) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

5 Reserves

The following describes the nature and purpose of each reserve within equity:

Reserve	Description and purpose
Share capital	Nominal value of share capital subscribed for.
Profit and loss account	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

6 Related party transactions

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions between wholly-owned member companies of Balfour Beatty plc.

7 Parent and ultimate parent undertaking

The Company's immediate parent is Balfour Beatty Group Limited.

The ultimate parent is Balfour Beatty plc, incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Balfour Beatty plc. These financial statements are available upon request from 5 Churchill Place, Canary Wharf, London, E14 5HU and on the Balfour Beatty website: www.balfourbeatty.com.