

Registration number: 01157770

# Sir Robert McAlpine Management Contractors Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

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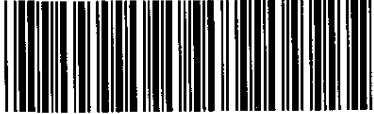
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## **Sir Robert McAlpine Management Contractors Limited**

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## **Sir Robert McAlpine Management Contractors Limited**

### **Company Information**

**Directors** R Edward T W McAlpine  
Hector G McAlpine  
Boyd A McFee BSc., C.Eng., MICE, FCI OB

**Company secretary** Kevin J Pearson BSc., ACA

**Registered office** Eaton Court  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 7TR

## **Sir Robert McAlpine Management Contractors Limited**

### **Directors' Report for the Year Ended 31 October 2018**

The Directors present their report and the financial statements for the year ended 31 October 2018.

#### **Directors of the Company**

The Directors who held office during the year and up to the date of this report, unless otherwise stated, were as follows:

R Edward T W McAlpine

Hector G McAlpine

Boyd A McFee BSc., C.Eng., MICE, FCIQB

#### **Principal activity**

The principal activity of the Company is a civil engineering and a building contractor, specialising in the management of construction projects.

#### **Going concern**

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the Annual Report and financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies note in the financial statements.

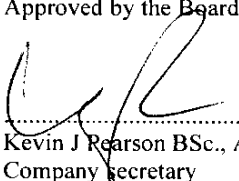
#### **Directors' liabilities**

Third party indemnity provisions made by the ultimate parent company on behalf of all Directors within the Newarthill Limited group were in force for the entire financial year.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 27/6/19 and signed on its behalf by:

  
Kevin J Pearson BSc., ACA  
Company Secretary

**Sir Robert McAlpine Management Contractors Limited**

**Profit and Loss Account and Statement of Other Comprehensive Income for the Year  
Ended 31 October 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Cost of sales	<u>(112,055)</u>	<u>(165,732)</u>
Operating loss	<u>(112,055)</u>	<u>(165,732)</u>
Loss before tax	(112,055)	(165,732)
Taxation	<u>-</u>	<u>-</u>
Loss for the financial year	<u><u>(112,055)</u></u>	<u><u>(165,732)</u></u>

The above results were derived from continuing operations.

**Sir Robert McAlpine Management Contractors Limited**

**(Registration number: 01157770)**  
**Balance Sheet as at 31 October 2018**

	Note	2018 £	2017 £
<b>Creditors: Amounts falling due within one year</b>	3	<u>(606,498)</u>	<u>(494,443)</u>
<b>Net liabilities</b>		<u>(606,498)</u>	<u>(494,443)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>(606,500)</u>	<u>(494,445)</u>
<b>Total deficit</b>		<u>(606,498)</u>	<u>(494,443)</u>

For the financial year ending 31 October 2018 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

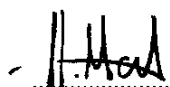
The ultimate parent company has provided a guarantee to Sir Robert McAlpine Management Contractors Limited in compliance with Section 479C of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 27/6/19 and signed on its behalf by:



Hector G McAlpine  
Director

**Sir Robert McAlpine Management Contractors Limited**

**Statement of Changes in Equity for the Year Ended 31 October 2018**

	Share capital £	Profit and loss account £	Total £
At 1 November 2017	2	(494,445)	(494,443)
Loss for the year	-	(112,055)	(112,055)
Total comprehensive loss	-	(112,055)	(112,055)
At 31 October 2018	2	(606,500)	(606,498)

	Share capital £	Profit and loss account £	Total £
At 1 November 2016	2	(328,713)	(328,711)
Loss for the year	-	(165,732)	(165,732)
Total comprehensive loss	-	(165,732)	(165,732)
At 31 October 2017	2	(494,445)	(494,443)

The notes on pages 6 to 8 form an integral part of these financial statements.

## **Sir Robert McAlpine Management Contractors Limited**

### **Notes to the Financial Statements for the Year Ended 31 October 2018**

#### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom and registered in England and Wales.

The address of its registered office is:

Eaton Court  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 7TR  
United Kingdom

Authorised for issue date

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except, as disclosed in the accounting policies, certain items are shown at fair value.

##### **Going concern**

The financial position of the Company is set out in the Balance Sheet and the accompanying notes to the financial statements. The Company has net liabilities as at 31 October 2018 and is reliant on the support of its parent company, Sir Robert McAlpine Limited, to be able to meet its liabilities as they fall due. However, the directors consider that the Company is an integral part of the Newarthill Limited Group's structure and strategy and this is evidenced by the guarantee provided by the ultimate parent company in accordance with Section 479C of the Companies Act 2006, as noted in the Balance Sheet. After making enquiries and taking account of the factors noted above, the Directors have a reasonable expectation that the Company will have access to adequate resources to continue in existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

##### **Key sources of estimation uncertainty and judgements**

There are no key sources of estimation uncertainty or critical accounting judgements.



## Sir Robert McAlpine Management Contractors Limited

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### Cost of sales

These comprise the direct cost of work carried out during the year and include any provisions for expected future losses and contingencies on contracts.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

### 3 Creditors

#### Creditors: amounts falling due within one year

	2018 £	2017 £
<b>Due within one year</b>		
Amounts owed to related parties	506,498	394,443
Accruals and deferred income	<u>100,000</u>	<u>100,000</u>
	<u><u>606,498</u></u>	<u><u>494,443</u></u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5 Related party transactions

The Company has taken advantage of the exemption available in accordance with section 33.1A of FRS 102 not to disclose transactions entered into between two or more members of a group where any subsidiary party to the transaction is wholly-owned by such a member.

## **Sir Robert McAlpine Management Contractors Limited**

### **Notes to the Financial Statements for the Year Ended 31 October 2018**

#### **6 Parent and ultimate parent undertaking**

The company's immediate parent is Sir Robert McAlpine Limited, incorporated in United Kingdom.

The ultimate parent is Newarthill Limited, incorporated in United Kingdom.

The most senior parent entity producing publicly available financial statements is Newarthill Limited. These financial statements are available upon request from Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

The ultimate controlling party is The McAlpine Partnership Trust.

The parent of the largest group in which these financial statements are consolidated is Newarthill Limited, incorporated in United Kingdom.

The address of Newarthill Limited is:

Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

Publicly available financial statements are available from the same address.

The parent of the smallest group in which these financial statements are consolidated is Sir Robert McAlpine (Holdings) Limited, incorporated in United Kingdom.

The address of Sir Robert McAlpine (Holdings) Limited is:

Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

Publicly available financial statements are available from the same address.