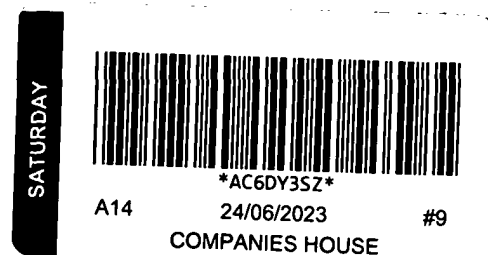


SIR ROBERT MCALPINE MANAGEMENT CONTRACTORS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022



Registered in England and Wales No. 01157770

SIR ROBERT MCALPINE MANAGEMENT CONTRACTORS LIMITED

REPORT OF THE DIRECTORS

Directors: R E T W McAlpine
H G McAlpine

Secretary: K J Pearson
J A Dempsey

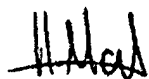
The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 October 2022.

1. DORMANT STATUS

No transactions took place during the current year or previous year and the Company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the Company complies with the provisions of Section 480 of the Companies Act 2006, it remains a dormant Company and no audit is required. It is anticipated that the Company will remain dormant for the foreseeable future.

2. DIRECTORS

Approved by the Board on 21 June 2023 and signed on its behalf by:


.....
Hector G McAlpine
Director

Registered Office:
Eaton Court
Maylands Avenue
Hemel Hempstead
Herts HP2 7TR

SIR ROBERT MCALPINE MANAGEMENT CONTRACTORS LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
CREDITORS			
Amounts falling due within one year	4	(844,340)	(844,340)
		<hr/>	<hr/>
NET LIABILITIES		(844,340)	(844,340)
		<hr/>	<hr/>
 CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(844,342)	(844,342)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	6	(844,340)	(844,340)
		<hr/>	<hr/>

The Company was dormant throughout the year ended 31 October 2022 and is entitled to exemption from an annual audit under Section 480 of the Companies Act 2006, relating to dormant companies. Its members have not required the company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006.

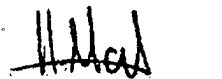
The Directors acknowledge their responsibilities for complying with the Act with respect to accounting records and the preparation of accounts.

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

Registered in England and Wales No. 01157770

The financial statements were approved by the Board of Directors on 21 June 2023.

Signed on behalf of the Board of Directors:



Hector G McAlpine
Director

SIR ROBERT MCALPINE MANAGEMENT CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 October 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The particular policies adopted, which have been applied consistently throughout the current and prior years, are described below.

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. There were no material adjustments to the prior year financial statements on adoption of FRS 102 in the current year.

Accounting convention

The financial statements have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current year or the preceding financial year.

There has been no movement 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 year (2021 - None) and therefore no staff costs (2021 - £Nil) and no emoluments (2021 - £Nil) were paid to the directors in respect of their services to the Company.

4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u> £	<u>2021</u> £
Amounts owed to related parties	744,340	744,340
Accruals	100,000	100,000
	<hr/>	<hr/>
	844,340	844,340
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

	<u>2022</u> £	<u>2021</u> £
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

SIR ROBERT MCALPINE MANAGEMENT CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 October 2022

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
Opening shareholders' funds	2	2
	<hr/>	<hr/>
Closing shareholders' funds	2	2
	<hr/>	<hr/>

7. ULTIMATE CONTROLLING PARTY

The Company is controlled by its immediate parent Company, Sir Robert McAlpine Limited, and the ultimate parent Company is Newarthill Limited, which is incorporated in Great Britain and registered in England and Wales. Newarthill Limited is the only group to prepare consolidated financial statements which include the results of this entity. Copies of the group financial statements can be obtained from Newarthill Limited, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire HP2 7TR. The ultimate controlling party is the McAlpine Partnership Trust.