

# BH Geoenvironmental Limited

Audited

Directors' Report and Financial Statements

For the year ended 30 April 2011



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**BH GEOENVIRONMENTAL LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

D G Thompson  
D H Wookey  
A W J Cook

**COMPANY SECRETARY**

P M R Penkman

**COMPANY NUMBER**

01458850

**REGISTERED OFFICE**

Camden Mill  
Lower Bristol Road  
Bath  
BA2 3DQ

**AUDITOR**

Baker Tilly UK Audit LLP  
Chartered Accountants  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6AD

**BANKERS**

National Westminster Bank plc  
280 Bishopsgate  
London  
EC2M 4RB

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**BH GEOENVIRONMENTAL LIMITED**

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## **BH GEOENVIRONMENTAL LIMITED**

### **DIRECTORS' REPORT for the year ended 30 April 2011**

The directors present their report and the financial statements for the year ended 30 April 2011

#### **DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company is that of consulting engineers providing professional design and advisory services to the property and construction sectors.

#### **DIRECTORS**

The directors who served during the year were

D G Thompson  
D H Wookey  
A W J Cook

#### **PROVISION OF INFORMATION TO THE AUDITOR**

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditor in connection with preparing their report and to establish that the company's auditor is aware of that information.

**BH GEOENVIRONMENTAL LIMITED**

**DIRECTORS' REPORT  
for the year ended 30 April 2011**

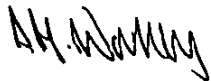
**AUDITOR**

Following the merger of Richardson Groves LLP and Baker Tilly, which occurred on 1 April 2011, Baker Tilly UK Audit LLP became the company's auditor

The auditor, Baker Tilly UK Audit LLP, is deemed to be reappointed under section 487(2) of the Companies Act 2006

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *27 January 2012* and signed on its behalf



**D H Wookey**  
Director

## **BH GEOENVIRONMENTAL LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BH GEOENVIRONMENTAL LIMITED**

We have audited the financial statements of BH Geoenvironmental Limited for the year ended 30 April 2011, set out on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

A description of the scope of an audit of financial statements is provided on the Auditing Practices Board's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 April 2011 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**BH GEOENVIRONMENTAL LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BH GEOENVIRONMENTAL LIMITED**

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' report

*Baker Tilly UK Audit up*

Mr Timothy Lerwill (Senior statutory auditor)  
for and on behalf of  
**Baker Tilly UK Audit LLP, Statutory Auditor**  
Chartered Accountants  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6AD  
Date *27<sup>th</sup> January 2012*

**BH GEOENVIRONMENTAL LIMITED****PROFIT AND LOSS ACCOUNT  
for the year ended 30 April 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>	1	237,564	70,284
Administrative expenses		(226,995)	(64,890)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		10,569	5,394
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>	7	10,569	5,394

The notes on pages 7 to 9 form part of these financial statements



**BH GEOENVIRONMENTAL LIMITED**  
**Registered number. 01458850**

**BALANCE SHEET**  
**as at 30 April 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	205,534	204,457
Cash at bank		187	232
		<u>205,721</u>	<u>204,689</u>
<b>CREDITORS</b> amounts falling due within one year	5	<u>(2,402)</u>	<u>(11,939)</u>
<b>NET CURRENT ASSETS</b>		<u>203,319</u>	<u>192,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>203,319</u>	<u>192,750</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	865	865
Profit and loss account	7	<u>202,454</u>	<u>191,885</u>
<b>SHAREHOLDER'S FUNDS</b>	8	<u>203,319</u>	<u>192,750</u>

The 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

27 January 2012

*D H Wookey*

**D H Wookey**  
 Director

The notes on pages 7 to 9 form part of these financial statements

## **BH GEOENVIRONMENTAL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2011**

#### **1. ACCOUNTING POLICIES**

##### **1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 TURNOVER**

Turnover represents fees earned in respect of work carried out in the year which falls within the group's ordinary activities, stated net of value added tax

##### **1.3 LONG-TERM CONTRACTS**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received and receivable as progress payments on account. Excess progress payments are included in creditors as payments received on account.

##### **1.4 FOREIGN CURRENCIES**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

#### **2 OPERATING PROFIT**

The audit fee is paid by Buro Happold Limited.

During the year, no director received any emoluments (2010 - £NIL)

#### **3 TAXATION**

No taxation is payable due to group relief.

#### **4. DEBTORS**

	2011 £	2010 £
Trade debtors	51,327	25,086
Amounts owed by group undertakings	107,852	159,064
Amounts recoverable on long term contracts	46,355	20,307
	<u>205,534</u>	<u>204,457</u>

# BH GEOENVIRONMENTAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2011

### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Payments received on account	2,402	-
Amounts owed to group undertakings	-	11,939
	<u>2,402</u>	<u>11,939</u>

There is a cross composite guarantee given by Buro Happold Limited, Buro Happold Engineers Limited, Buro Happold Consulting Engineers Limited, Happold Consulting Limited, Happold Safe & Secure Limited and Happold Media Limited to secure the liabilities of each other

### 6. SHARE CAPITAL

	2011 £	2010 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
865 Ordinary shares of £1 each	<u>865</u>	<u>865</u>

### 7 RESERVES

	Profit and loss account £
At 1 May 2010	191,885
Profit for the year	10,569
At 30 April 2011	<u>202,454</u>

### 8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2011 £	2010 £
Opening shareholder's funds	192,750	187,356
Profit for the year	10,569	5,394
Closing shareholder's funds	<u>203,319</u>	<u>192,750</u>

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**BH GEOENVIRONMENTAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30 April 2011**

**9. RELATED PARTY TRANSACTIONS**

The company, a wholly owned subsidiary undertaking of Buro Happold Engineers Limited, has taken advantage of an exemption conferred by FRSSE 2008 "Related Party Disclosures" in preparing its accounts. This exemption allows the company not to disclose details of transactions with other group companies or investees of the group qualifying as related parties, as the consolidated accounts of Buro Happold Engineers Limited in which the company is included are available to the public. These can be obtained from the Registered office of Buro Happold Engineers Limited at Camden Mill, Lower Bristol Road, Bath BA2 3DQ.

**10. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's immediate parent undertaking is Buro Happold Engineers Limited, a company registered in England and Wales.

The company's ultimate parent undertaking at the balance sheet date was Happold LLP, a Limited Liability Partnership based in England.