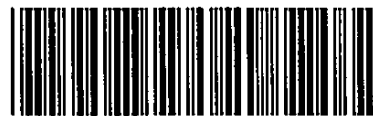


Registered number: 01458850

BH GEOENVIRONMENTAL LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

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BH GEOENVIRONMENTAL LIMITED

REPORT AND FINANCIAL STATEMENTS

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BH GEOENVIRONMENTAL LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS	A J Harbinson A W J Cook
COMPANY SECRETARY	P M R Penkman
COMPANY NUMBER	01458850
REGISTERED OFFICE	Camden Mill Lower Bristol Road Bath Somerset BA2 3DQ
AUDITOR	Baker Tilly UK Audit LLP Chartered Accountants Hartwell House 55-61 Victoria Street Bristol BS1 6AD

BH GEOENVIRONMENTAL LIMITED

DIRECTORS' REPORT

Year ended 30 April 2013

The directors present their report and the financial statements for the year ended 30 April 2013

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 ACTIVITY

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, and up to the date of this report, were

A J Harbinson
A W J Cook

BH GEOENVIRONMENTAL LIMITED

DIRECTORS' REPORT (continued) Year ended 30 April 2013

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

AUDITOR

The auditor, Baker Tilly UK Audit LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

This report was approved by the board on *8 November 2013* and signed on its behalf

A J Harbinson
Director



BH GEOENVIRONMENTAL LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBER OF BH GEOENVIRONMENTAL LIMITED

We have audited the financial statements of BH Geoenvironmental Limited for the year ended 30 April 2013, set out on pages 6 to 10. 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 member, 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 member 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 member 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, set out on page 2, 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 Financial Reporting Council's website at [http://www.frc.org.uk/Our-Work/Codes-Standards/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Scope-of-audit/UK-Private-Sector-Entity-\(issued-1-December-2010\).aspx](http://www.frc.org.uk/Our-Work/Codes-Standards/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Scope-of-audit/UK-Private-Sector-Entity-(issued-1-December-2010).aspx)

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 2013 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 MEMBER OF BH GEOENVIRONMENTAL LIMITED
(continued)**

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 LLP

Heather Wheelhouse (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 *13 November 2013*.

BH GEOENVIRONMENTAL LIMITED

PROFIT AND LOSS ACCOUNT **Year ended 30 April 2013**

	Note	2013 £	2012 £
TURNOVER	1,2	311,155	199,515
Administrative expenses		<u>(254,646)</u>	<u>(197,947)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	56,509	1,568
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	9	<u>56,509</u>	<u>1,568</u>

There are no recognised gains or losses for the current or prior financial year other than as stated in the profit and loss account. Accordingly, no separate statement of total recognised gains and losses is presented.

The notes on pages 8 to 10 form part of these financial statements.

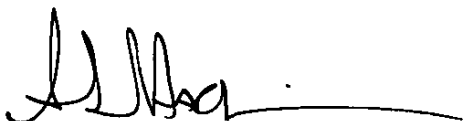
BH GEOENVIRONMENTAL LIMITED
Registered number: 01458850

BALANCE SHEET
At 30 April 2013

	Note	2013	2012
		£	£
CURRENT ASSETS			
Debtors	5	261,396	207,239
Cash at bank and in hand		-	109
		<u>261,396</u>	<u>207,348</u>
CREDITORS: Amounts falling due within one year	6	-	(2,461)
		<u>-</u>	<u>(2,461)</u>
NET ASSETS		<u>261,396</u>	<u>204,887</u>
CAPITAL AND RESERVES			
Called up share capital	7	865	865
Profit and loss account	8	260,531	204,022
		<u>261,396</u>	<u>204,887</u>
SHAREHOLDER'S FUNDS	9	<u>261,396</u>	<u>204,887</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and 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 8 November 2013



A J Harbinson
Director

The notes on pages 8 to 10 form part of these financial statements

BH GEOENVIRONMENTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 30 April 2013

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)

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.2 Turnover

Turnover represents fees earned in respect of work carried out in the year which falls within the company's ordinary activities, stated net of value added tax. The policy for revenue recognition is set out within the long term contract accounting policy below.

1.3 Long-term contracts and revenue recognition

The value of long term contracts is based on recoverable costs plus attributable profit. Costs represent engineering and technical staff costs and related overheads plus project expenses. When the outcome of the project can be reasonably foreseen, proportions of the expected total profit is recognised. Provision is made for any losses as soon as they are foreseen.

For contracts where turnover exceeds fees rendered, the excess is included as amounts recoverable on long term contracts, within debtors. For contracts where fees rendered exceeds turnover, the excess is included in deferred income and payments on account, within creditors.

2. TURNOVER

An analysis of turnover by geographical area is as follows:

	2013 £	2012 £
UK	183,892	199,515
Rest of the World	127,263	-
	<u>311,155</u>	<u>199,515</u>

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The audit fee is paid by Buro Happold Limited.

During the year, no director received any emoluments (2012 - £nil).

BH GEOENVIRONMENTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 30 April 2013

4. TAX ON PROFIT ON ORDINARY ACTIVITIES	2013	2012
	£	£
Analysis of tax charge in the year		
Current tax (see note below)		
UK corporation tax charge on profit for the year	-	-
Tax on profit on ordinary activities	-	-
Factors affecting tax charge for the year		
The tax assessed for the year is lower (2012 – lower) than the standard rate of corporation tax in the UK of 24% (2012 – 26%) The differences are explained below		
	2013	2012
	£	£
Profit on ordinary activities before tax	56,509	1,568
Profit on ordinary activities multiplied by standard rate of Corporation tax in the UK of 23.9% (2012 – 25.8%)	13,516	405
Effects of:		
Group relief claimed	(13,516)	(405)
Current tax charge for the year (see note above)	-	-
There were no factors that may affect future tax charges		
5. DEBTORS	2013	2012
	£	£
Trade debtors	88,000	30,405
Amounts owed by group undertakings	120,000	173,578
Amounts recoverable on long term contracts	53,396	3,256
	261,396	207,239
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2013	2012
	£	£
Deferred income and payments on account	-	2,461

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 BH Geoenvironmental Limited to secure the liabilities of each other

BH GEOENVIRONMENTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 30 April 2013

7. SHARE CAPITAL	2013	2012
	£	£
Allotted, called up and fully paid		
865 – Ordinary shares of £1 each	<u>865</u>	<u>865</u>
8. RESERVES		Profit and loss account
		£
At 1 May 2012		204,022
Profit for the year		<u>56,509</u>
At 30 April 2013		<u>260,531</u>
9. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS	2013	2012
	£	£
Opening shareholder's funds	204,887	203,319
Profit for the year	<u>56,509</u>	<u>1,568</u>
Closing shareholder's funds	<u>261,396</u>	<u>204,887</u>

10. RELATED PARTY TRANSACTIONS

The company, a wholly owned subsidiary undertaking of Buro Happold Engineers Limited, has taken advantage of an exemption contained in the 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.

11. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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

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