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SIR WILLIAM HALCROW & PARTNERS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

REGISTERED NUMBER: 01722541



SIR WILLIAM HALCROW & PARTNERS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

CONTENTS

	<u>Pages</u>
Directors' report	1-2
Directors' responsibilities statement	3
Independent auditor's report to the members of Sir William Halcrow & Partners Limited	4-6
Statement of comprehensive income	7
Statement of changes in equity	8
Statement of financial position	9
Notes to the Financial Statements	10-11

SIR WILLIAM HALCROW & PARTNERS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Directors present their report on the affairs of the Company, together with the audited Financial Statements for the year ended 30 September 2022.

Principal activity

The Company acts as an agent on behalf of another group company, Halcrow Group Limited in the supply of services as consulting engineers. The fellow group company has control of the services rendered and bears the risks and rewards of delivery of the services. Gross revenues of £nil (2021: £nil) have been recorded during the year ended 30 September 2022 by the fellow group company in respect of these services. The Company no longer acts as agent in the negotiation.

Results

Under the arrangement with Halcrow Group Limited set out above, the Company makes neither a profit nor a loss (2021: £nil).

Going Concern

The Company has no ongoing projects having ceased trading activity in prior years. It is the intention of the Directors to wind-up the Company's affairs in the medium term and as such the accounts have not been prepared on a going concern basis.

There have been no amendments to the amounts disclosed on the balance sheet due to preparing the financial statements on a non-going concern basis.

Share capital

The ordinary share capital of the Company at 01 October 2021 and 30 September 2022 was held beneficially as follows:

Halcrow Group Limited	1 ordinary share (100%)
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Directors

The following served on the Board of Directors during the year and up to date of this report:

A J Lane

S Miles

Auditor

Each of the persons who is a Director at the date of approval of this report confirms that:

- so far as the Director is aware, there is no relevant audit information of which the Company auditor is unaware; and
- each Director has taken all the steps that they ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of S418 of the Companies Act 2006.

SIR WILLIAM HALCROW & PARTNERS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

(continued)

Small Companies' exemption

The Directors have taken the advantage of the small companies' exemption available under the Companies Act 2006 S. 414B in not preparing a Strategic Report.

Directors Qualifying Third Party Indemnity Provisions

The Company has granted indemnity to one or more of its Directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the Directors' Report.

Approved by the Board
and signed on its behalf

Registered office:
Cottons Centre
Cottons Lane
London SE1 2QG
United Kingdom



S Miles
Director
Date: 20/01/2023

Registered Number:
01722541

SIR WILLIAM HALCROW & PARTNERS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 they have elected to prepare the Financial Statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
SIR WILLIAM HALCROW & PARTNERS LIMITED

Opinion

We have audited the Financial Statements of Sir William Halcrow & Partners Limited for the year ended 30 September 2022 which comprises the Statement of Comprehensive Income, Statement of Changes in Equity the Statement of Financial Position and related notes 1 to 6, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the Financial Statements:

- give a true and fair view of the Company's affairs as at 30 September 2022 and of its result for the year ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter – financial statements prepared on a basis other than going concern

We draw attention to Note 1(b) to the financial statements which explains that as the directors intend to liquidate the company in the medium term, they have not prepared the financial statements on a going concern basis. Accordingly, the financial statements have been prepared on a basis other than going concern as described in Note 1(b). Our opinion is not modified in respect of this matter.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in this report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

SIR WILLIAM HALCROW & PARTNERS LIMITED

(continued)

Other information (continued)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of the other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the following matters in relation to which 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 take the advantage of the small companies exemption in not preparing the Strategic Report.

Responsibilities of Directors

As explained more fully in the directors' responsibilities statement set out on page 5, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

SIR WILLIAM HALCROW & PARTNERS LIMITED

(continued)

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the company and determined that the most significant are those that relate to the reporting framework, being FRS 102 and the Companies Act 2006, and the relevant tax compliance regulations in the UK.
- We understood how the company is complying with those frameworks by making enquiries of management, those charged with governance, and those responsible for legal and compliance procedures. We corroborated our enquiries through our review of board minutes and any correspondence with tax authorities. We noted no contradictory evidence.
- We assessed the susceptibility of the company's financial statements to material misstatement, including how fraud might occur by meeting with management, including within various parts of the business, to understand where they considered there was susceptibility to fraud. Where the risk was considered higher, we performed specific procedures including testing of manual journals to provide reasonable assurance that the financial statements were free from fraud and error.
- Based on this understanding we designed our audit procedures to identify noncompliance with such laws and regulations. Our procedures involved reading board minutes, enquiries of legal Counsel, enquiries of management as well as the application of data analytical tools with a focus on manual journals and transactions that have heightened risk by nature.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

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 auditor's 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.

Ernst & Young LLP

Kevin Weston (Senior Statutory Auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
Glasgow
Date: 24 January 2023

SIR WILLIAM HALCROW & PARTNERS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Other comprehensive income			
Capital reduction		-	-
		<hr/>	<hr/>
Total comprehensive income for the financial year		<hr/> <hr/>	<hr/> <hr/>

SIR WILLIAM HALCROW & PARTNERS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Called up share capital</u>	<u>Profit and loss account</u>	<u>Total</u>
	£	£	£
At 03 October 2020	1	-	1
Total comprehensive income	-	-	-
At 01 October 2021 and 02 October 2021	1	-	1
Total comprehensive income	-	-	-
At 30 September 2022	1	-	1

SIR WILLIAM HALCROW & PARTNERS LIMITED
FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Current assets			
Debtors: amounts falling due within one year	3	<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>-</u>	<u>-</u>
Equity Shareholder's funds		<u><u>1</u></u>	<u><u>1</u></u>

The Financial Statements for Sir William Halcrow & Partners Limited, registered number 01722541, were approved by the board of Directors and authorised for issue on

They were signed on its behalf by:



S Miles
Director

Date: 20/01/2023

SIR WILLIAM HALCROW & PARTNERS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

Sir William Halcrow & Partners Limited is a Company limited by shares and incorporated and domiciled in the UK.

The Financial Statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The Financial Statements are prepared in sterling which is also the functional currency of the Company.

The Company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12. The Company is included in consolidated Financial Statements of Jacobs Engineering Group Inc. and these Financial Statements can be obtained from www.Jacobs.com. The following exemptions available under FRS 102 in respect of certain disclosures for the Financial Statements have been applied:

- (i) No Cash Flow Statement with related notes is included;
- (ii) Key Management Personnel compensation is not disclosed;
- (iii) Transactions with companies within the Jacobs group are not disclosed.

This information is included in the consolidated financial statements of Jacobs Solutions Inc, the ultimate parent company of Sir William Halcrow & Partners Limited, effective from 29 August 2022. Jacobs Solutions Inc is a new holding company of the previous ultimate parent Jacobs Engineering Group Inc. These financial statements are available from the Jacobs website: www.jacobs.com.

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

(a) Measurement convention

The Financial Statements are prepared on the Historical Cost Basis and in Sterling which is also the functional currency of the Company.

(b) Going concern

The Company has no ongoing projects having ceased trading activity in prior years. It is the intention of the Directors to wind-up the Company's affairs in the medium term and as such the accounts have not been prepared on a going concern basis.

There have been no amendments to the amounts disclosed on the balance sheet due to preparing the financial statements on a non-going concern basis.

(c) Use of critical estimates and judgements

The preparation of Financial Statements in conformity with FRS102 requires management to make certain estimates, judgements and assumptions. These estimates, judgements and assumptions can affect the reported amounts of assets and liabilities as of the date of the Financial Statements, as well as the reported amounts of revenue and expenses during the periods presented. Actual results could differ from these estimates. In the opinion of the Directors, there are no critical estimates or judgements, which have a material impact on the Financial Statements other than in respect of indefinite lived current assets. The Company has indefinite lived current assets in the form of amounts owed by group undertakings. The Company determines on an annual basis whether there are any internal or external conditions that may indicate that the carrying value is impaired and whether an impairment exercise is required or not.

(d) Taxation

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other comprehensive income, in which case it is recognised directly in equity or other comprehensive income.

Current tax, including UK corporation tax and foreign tax, is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

The Company does not have any recognised or unrecognised deferred tax assets/ liabilities

SIR WILLIAM HALCROW & PARTNERS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
(continued)

2 EXPENSES AND AUDITOR'S REMUNERATION

In 2021 and 2022 auditor remuneration has been borne by a member company of Jacobs Engineering Group Inc, Jacobs UK Limited.

The Company has no employees (2021: none).

The Company made neither a taxable profit nor loss in the year (2021: £nil) and has no recognised or unrecognised any deferred tax assets or liabilities.

The level of qualifying services of the Directors of the Company is considered to be incidental and negligible compared to the services provided to the group. There are no management charges to the Company from the parent company for these services. Consequently it is determined that the remuneration for such qualifying services is £nil (2021: £nil).

3 DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
Amounts owed by immediate parent undertaking	<u>1</u>	<u>1</u>

Amounts owed by immediate parent undertaking comprise of unsecured, repayable on demand, and non interest bearing balances.

4 SHARE CAPITAL

	<u>2022</u>	<u>2021</u>
	£	£
Allotted, Called up and fully paid Authorised Share Capital:		
One ordinary share of £1	<u>1</u>	<u>1</u>

5 RELATED PARTY TRANSACTIONS

In accordance with section 33.1A of FRS 102, 'Related Party Disclosures', transactions with other group undertakings within the Jacobs Solutions Inc, Group have not been disclosed in these Financial Statements.

6 ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Halcrow Group Limited, a company incorporated in England & Wales. The ultimate parent undertaking effective from 29 August 2022 is Jacobs Solutions Inc., a new holding company which became the new parent company of Jacobs Engineering Group Inc., the former ultimate parent undertaking.

Both companies are incorporated in the state of Delaware in the United States of America. The smallest and largest group in which the results of this Company are consolidated is Jacobs Solutions Inc. Copies of the consolidated accounts of Jacobs Solutions Inc. may be obtained from www.jacobs.com. The postal address is 1999 Bryan Street, Suite 1200, Dallas, TX 75201, United States.