

**HALCROW GILBERT ASSOCIATES LIMITED**  
**DIRECTORS' REPORT**  
**AND**  
**UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**

**REGISTERED NUMBER: 2312495**

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**HALCROW GILBERT ASSOCIATES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**HALCROW GILBERT ASSOCIATES LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2015.

**1      BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

**2      DIRECTORS**

The following were directors of the company during the period under review:-

S E Harrington (resigned 16 March 2015)

J C Rowntree (appointed 12 January 2015)

S J Hannis (appointed 12 January 2015)

**3      CLOSE COMPANY PROVISIONS**

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Registered office:  
Elms House  
43 Brook Green  
London W6 7EF

Registered Number:  
2312495

Approved by the Board and  
signed on its behalf by:



S J Hannis  
Director  
13 October 2016

**HALCROW GILBERT ASSOCIATES LIMITED**  
**BALANCE SHEET AT 31 DECEMBER 2015**

	Notes	<u>2015</u> £	<u>2014</u> £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>350,280</u>	<u>350,280</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	300,000	300,000
Profit and loss account		<u>50,280</u>	<u>50,280</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u>350,280</u>	<u>350,280</u>

Halcrow Gilbert Associates Limited (registered number 2312495) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 13 October 2016. They were signed on its behalf by:



S J Hannis  
Director

**HALCROW GILBERT ASSOCIATES LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. BASIS OF ACCOUNTING AND ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling.

In the transition to FRS102 from old UK GAAP the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to those balances or the company undertakes any new transactions.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains and losses during either the year under review or the preceding financial year. There have been no movements in the 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 current or preceding year.

The directors were paid by Halcrow Group Limited. The portion of remuneration relating to this company was £nil (2014: £nil).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2015</u>	<u>2014</u>
	£	£
Amount owed by parent company:	<u>350,280</u>	<u>350,280</u>

**5. SHARE CAPITAL**

	<u>2015</u>	<u>2014</u>
	£	£
Authorised, allotted and fully paid:		
300,000 ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by Halcrow Group Limited, the Company's parent company, without any right of reimbursement.

**7. ULTIMATE HOLDING COMPANY**

The parent company and intermediate holding company registered in England and Wales are Halcrow Group Limited and Halcrow Holdings Limited respectively. The ultimate holding company and controlling party is CH2M HILL Companies, Ltd. This company is incorporated in Delaware, United States of America.