

HALCROW GILBERT ASSOCIATES LIMITED

DIRECTORS' REPORT

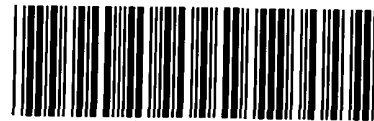
AND

UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2016

REGISTERED NUMBER: 2312495

TUESDAY



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HALCROW GILBERT ASSOCIATES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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HALCROW GILBERT ASSOCIATES LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2016.

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:-

J C Rowntree (Resigned 21st June 2017)

S J Hannis

B R Shelton (Appointed 21st June 2017)

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
19 September 2017

HALCROW GILBERT ASSOCIATES LIMITED
BALANCE SHEET AT 31 DECEMBER 2016

	Notes	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Debtors	4	<u>350,280</u>	<u>350,280</u>
CAPITAL AND RESERVES			
Called up share capital	5	300,000	300,000
Profit and loss account		<u>50,280</u>	<u>50,280</u>
EQUITY SHAREHOLDER'S FUNDS		<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 2016 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 19 September 2017. 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 2016

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 (2015: £nil).

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2016</u>	<u>2015</u>
	£	£
Amount owed by parent company:	<u>350,280</u>	<u>350,280</u>

5 SHARE CAPITAL

	<u>2016</u>	<u>2015</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.