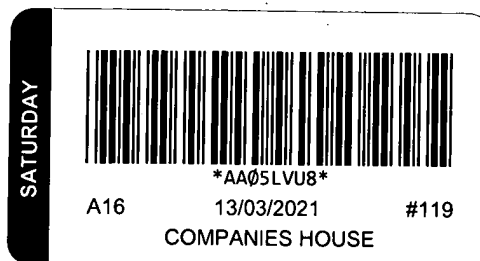


Registration number: 02359925

Kier Parkman GB Limited

Annual Report and Financial Statements

for the Year Ended 31 July 2020



Kier Parkman GB Limited

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Kier Parkman GB Limited

Company Information

Directors

Philip Higgins

Basil Mendonca

Registered office

81 Fountain Street
Manchester
M2 2EE

Kier Parkman GB Limited

Directors' Report for the Year Ended 31 July 2020

The directors of Kier Parkman GB Limited (the "Company") present their report and the financial statements for the year ended 31 July 2020.

Fair review of the business

The Company is dormant and has not traded during the year, therefore no profit and loss account or cash flow statement is included in these financial statements.

Directors of the Company

The directors who held office during the year and up to the date of signing these financial statements were as follows:

Philip Higgins (appointed 9 September 2019)

Basil Mendonca (appointed 19 February 2021)

Simon Martle (resigned 31 October 2019)

Bethan Melges (resigned 9 September 2019)

Approved by the Board on 11 March 2021 and signed on its behalf by:



Basil Mendonca
Director

Kier Parkman GB Limited
(Registration number: 02359925)
Balance Sheet as at 31 July 2020

	Note	2020 £	2019 £
Current assets			
Debtors	3	<u>7,530,884</u>	<u>7,530,884</u>
Capital and reserves			
Called up share capital	4	1,333,265	1,333,265
Share premium reserve		306,651	306,651
Capital redemption reserve		362,000	362,000
Profit and loss account		<u>5,528,968</u>	<u>5,528,968</u>
Total equity		<u>7,530,884</u>	<u>7,530,884</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the year ended 31 July 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved and authorised by the Board on 11 March 2021 and signed on its behalf by:



Basil Mendonca
Director

Kier Parkman GB Limited

Notes to the Financial Statements for the Year Ended 31 July 2020

1 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Investments in subsidiaries

Details of undertakings

Details of the investments as at 31 July 2020 are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2020	2019
Subsidiary undertakings				
Parkman Holdings Limited	81 Fountain Street, Manchester, M2 2EE	Ordinary shares	100%	100%

3 Debtors

	2020	2019
	£	£
Amounts owed by related parties	7,530,884	7,530,884

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

4 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	1,333,265	1,333,265	1,333,265	1,333,265

Kier Parkman GB Limited

Notes to the Financial Statements for the Year Ended 31 July 2020 (continued)

5 Parent and ultimate parent undertaking

The company's immediate parent is Kier Dormant Holdings Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Kier Group plc. These financial statements are available upon request from Companies House and www.kier.co.uk.

The ultimate controlling party is Kier Group plc.