

GENFLO TECHNOLOGY LIMITED

ANNUAL REPORT
FOR THE YEAR ENDED
31ST DECEMBER 2021



GENFLO TECHNOLOGY LIMITED

COMPANY INFORMATION

DIRECTORS

C C Brennan
R E Tilbrook

REGISTERED OFFICE

Astral House
Imperial Way
Watford
Hertfordshire
WD24 4WW

REGISTERED NUMBER

03964978

BANKER

National Westminster Bank Plc
P O Box 2DG
208 Piccadilly
London
W1A 2DG

GENFLO TECHNOLOGY LIMITED

DIRECTORS' REPORT

The Directors submit their report to the members, together with the unaudited financial statements for the year ended 31st December 2021.

Review of the business

The Company was dormant and did not trade during the year.

Directors

The Directors of the Company during the year were:

C C Brennan
R E Tilbrook

Approval

The Report of the Directors was approved by the Board on 28th July 2022 and signed on its behalf by:



R E Tilbrook
Director
Company registered number: 03964978

REGISTERED OFFICE
Astral House
Imperial Way
Watford
WD24 4WW

GENFLO TECHNOLOGY LIMITED

STATEMENT OF FINANCIAL POSITION
AT 31ST DECEMBER 2021

	Notes	2021 £000	2020 £000
Non-current assets			
Tangible assets	3	-	-
Current assets			
Trade and other receivables		-	-
Total assets		-	-
Current liabilities			
Trade and other payables	4	3	3
Total Liabilities		3	3
Net liabilities		(3)	(3)
Equity attributable to parent			
Called up share capital	5	-	-
Profit and loss account	6	(3)	(3)
Shareholders' deficit	7	(3)	(3)

- (1) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- (2) For the year ending 31/12/2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (3) Directors' responsibilities:
- The members have not required the company to obtain an audit of its accounts 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 Act with respect to accounting records and the preparation of accounts.
- (4) The financial statements were approved by the Board on 28th July 2022 and signed on its behalf by:

R E Tilbrook

R E Tilbrook
Director
Company Registered Number 03964978

GENFLO TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
AT 31ST DECEMBER 2021

1. **Profit and loss account**

During the financial year and the preceding financial year, the Company has not traded, made profits or losses, nor incurred any liabilities. Therefore, no profit and loss account is attached.

2. **Employees**

The Company had no employees during the current or previous year other than the Director. None of the Directors received remuneration relating to their services as Director of Genflo Technology Limited.

3. **Tangible assets**

	Fixtures and fittings £000
Cost or valuation:	
At 1st January 2021 and 31st December 2021	32
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Depreciation:	
At 1st January 2021 and 31st December 2021	32
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Net book value:	
At 1st January 2021 and 31st December 2021	-
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4. **Trade and other payables:**

	2021 £000	2020 £000
Accruals	3	3
	<hr/>	<hr/>

5. **Share capital**

	Allotted, called up and fully paid			
	2021 No.	2020 No.	2021 £	2020 £
Ordinary shares of £1 each	95	95	95	95
Redeemable shares of £1 each	5	5	5	5
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The holder of the redeemable shares is not entitled to any distribution, dividend or any other right of participation in the Company's profits.

On a winding up or other return of capital, the assets of the company available for distribution among the members shall be applied first in repaying the holder of the redeemable shares a sum per share equal to the nominal amount paid up or credited as paid thereon.

6. **Reserves**

Profit and
loss account
£000

At 1st January 2021 and 31st December 2021 (3)

7. **Reconciliation of movement in shareholders' deficit**

	2021 £000	2020 £000
Result/(loss) for the year	-	-
Net increase in shareholders' deficit	-	-
Opening shareholders' deficit	(3)	(3)
Closing shareholders' deficit	<u>(3)</u>	<u>(3)</u>

8. Related party transactions

The company has applied the exemptions available under FRS101 in respect of transactions with wholly owned subsidiaries.

9. Ultimate parent undertaking

The Company is a subsidiary undertaking of VINCI Construction UK Limited, which is itself a subsidiary undertaking of VINCI PLC, incorporated in England.

The ultimate controlling party is VINCI, a company incorporated in France which also heads the largest group in which the results of the Company are consolidated. The consolidated accounts of this group can be obtained from the Company Secretary, VINCI, 1973 boulevard de la Défense – 92000 Nanterre, Cedex, France. The smallest group in which they are consolidated is that headed by VINCI Construction UK Limited. Copies of VINCI Construction UK Limited's accounts may be obtained from the Company Secretary, VINCI Construction UK Limited, Astral House, Imperial Way, Watford, Hertfordshire, WD24 4WW.