

Registration number: 03998110

Kier Traffic Support Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2022



Kier Traffic Support Limited

Company Information

Directors Basil Mendonca
Jaime Tham

Registered office 2nd Floor
Optimum House
Clippers Quay
Salford
M50 3XP

Kier Traffic Support Limited

Directors' Report for the Year Ended 30 June 2022

The directors of Kier Traffic Support Limited (the "Company") present their report and the financial statements for the year ended 30 June 2022.

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 (resigned 24 September 2021)

Basil Mendonca

Jaime Tham (appointed 24 September 2021)

11 November 2022

Approved by the Board on and signed on its behalf by:



Basil Mendonca
Director

Kier Traffic Support Limited

(Registration number: 03998110)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	2	<u>3,524,004</u>	<u>3,524,004</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>3,524,003</u>	<u>3,524,003</u>
Total equity		<u>3,524,004</u>	<u>3,524,004</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 30 June 2022 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 November 2022 and signed on its behalf by:



Basil Mendonca
Director

Kier Traffic Support Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

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 Debtors

	2022	2021
	£	£
Amounts owed by related parties	3,524,004	3,524,004
	<u>3,524,004</u>	<u>3,524,004</u>

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

3 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Parent and ultimate parent undertaking

The company's immediate parent is Kier 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 at www.kier.co.uk.

The ultimate controlling party is Kier Group plc.