

Company Registration No. 05503947

Dean & Dyball Rail Limited

Annual Report and unaudited Financial Statements

for the year ended 31 December 2015



Dean & Dyball Rail Limited

Report and unaudited financial statements 2015

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Dean & Dyball Rail Limited

Directors' report

For the year ended 31 December 2015

The Directors present their annual report of the affairs of the Company, together with the unaudited financial statements for the year ended 31 December 2015

Principle activities

In 2009 the Company sold the legal and beneficial interests and rights together with the related obligations of all its contracts to Birse Rail Limited, a fellow subsidiary of Balfour Beatty plc. Dean & Dyball Rail Limited remains a legal party to the contracts but by agreement all risk and rewards in relation to the contracts have been transferred to Birse Rail Limited.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

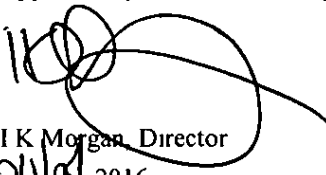
The Directors of the Company, who served during the year and up to the date of this report were

I K Morgan
M Bullock

Registered office

5 Churchill Place
Canary Wharf
London
E14 5HU

Approved by the Board and signed on its behalf by


I K Morgan, Director
24/8/2016

Dean & Dyball Rail Limited

Balance Sheet

As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors – amounts owed by group undertakings	4	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

Dean & Dyball Rail Limited (registered number 05503947) 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 financial year in question the company was entitled to exemption 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 of the Companies Act 2006

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

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 24th August 2016

Signed on behalf of the Board of Directors



I K Morgan, Director

Dean & Dyball Rail Limited

Notes to the accounts Year Ended 31 December 2015

1. Accounting policy

The financial statements have been prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35 10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any 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 or losses during either the year under review or the preceding financial year There have been no movements in 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 and preceding year

No emoluments were payable to the directors of the company during the current and preceding financial year

4. Debtor – amounts falling due within one year

	2015 £	2014 £
Amounts owed by group undertakings	100	100

Amounts owed by group undertakings are repayable on demand and are interest free

5. Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i> 100 ordinary shares of £1 each	100	100

6. Guarantees

The Company has given guarantees and indemnities in the normal course of business in respect of the due performance of its obligations under civil engineering, building and maintenance contracts

The Company is party to a group cross guarantee with Lloyds plc

7 Related party transactions

The cost of the annual return fee was borne by a fellow subsidiary company without any right of reimbursement

8. Ultimate parent company and controlling party

The Company is a wholly-owned subsidiary undertaking of Dean & Dyball Civil Engineering Limited, registered in England and Wales, which does not prepare consolidated financial statements

The Company's ultimate parent company and controlling party is Balfour Beatty plc, which is registered in England and Wales The only group in which the results of the Company are consolidated is that headed by Balfour Beatty plc The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from Balfour Beatty plc, 5 Churchill Place, Canary Wharf, London E14 5HU, and on the Balfour Beatty website www.balfourbeatty.com