

BOUYGUES CONSTRUCTION INVESTMENTS (UK) LIMITED

Report and Financial Statements
31 December 2021

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Directors' report

The directors present their report for the year ended 31 December 2021.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small, companies' regime.

Directors of the Company

The directors who held office during the year were as follows:

- D Carr
- P Charton
- JL Midena

The Company Secretary is C Ditty.

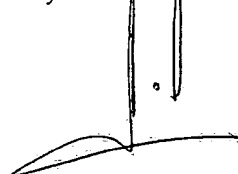
Principal activities and results

The Company did not trade during the current or prior financial years. The Company has not received any income, incurred any expense or recognised any other gains or losses during the year. Accordingly no statement of profit and loss, statement of comprehensive income or statement of changes in equity have been presented.

Directors' liabilities

The Articles of Association of the Company provide that in certain circumstances the directors are entitled to be indemnified out of the assets of the Company against claims from third parties in respect of certain liabilities arising in connection with the performance of their functions, in accordance with the provisions of section 234 of the Companies Act 2006. Indemnity provisions of this nature have been in place during the year and remain in place but have not been utilised by the directors as at the date of this report.

By order of the board



JL Midena
Director

Becket House
1 Lambeth Palace Road
London
SE1 7EU

15 September 2022

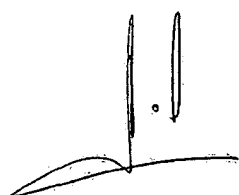
Statement of financial position
at 31 December 2021

	<i>Note</i>	2021 £000	2020 £000
Non-current assets			
Investments	3	10	10
		<hr/>	<hr/>
Current liabilities			
Creditors	4	(10)	(10)
		<hr/>	<hr/>
Net current liabilities		(10)	(10)
		<hr/>	<hr/>
Total assets less current liabilities		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	-	-
Retained earnings	6	-	-
		<hr/>	<hr/>
Total equity		-	-
		<hr/>	<hr/>

For the year end 31 December 2021 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 financial statements for the year in question in accordance with section 476.

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.

These financial statements were approved and authorised by the board of directors on 15 September 2022 and were signed on its behalf by:



JL Midena
Director

The notes on pages 3 to 5 form part of these Financial Statements.

Notes

(forming part of the financial statements)

1 Authorisation of financial statements and statement of compliance with FRS 101

The financial statements of Bouygues Construction Investments (UK) Limited (the "Company") for the year ended 31 December 2021 were authorised for issue by the board of directors on the date shown on the statement of financial position. Bouygues Construction Investments (UK) Limited is a private company, incorporated and domiciled in England and Wales. The registered address of the Company is Becket House, 1 Lambeth Palace Road, London, United Kingdom, SE1 7EU.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The Company's financial statements are presented in Sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

The Company has taken advantage of the exemption under s400 of the Companies Act 2006 not to prepare group accounts as it is a wholly owned subsidiary of Bouygues SA.

The results of the Company are included in the consolidated financial statements of Bouygues SA which are available from 32 Avenue Hoche, 75008, Paris, France.

The principal accounting policies adopted by the Company are set out in note 2.

2 Accounting policies

The financial statements have been prepared under the historical cost convention except for financial assets and liabilities measured at fair value where this is a requirement under FRS 101.

The following principal accounting policies have been applied:

2.1 Investments

Investments in subsidiary undertakings are stated at cost less provision for impairment. The carrying value of investments are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

2.2 Creditors

Because of the short-term nature of these liabilities, the carrying amount shown in the financial statements is a reasonable estimate of market value.

Notes (continued)

3 Investments

	Shares in group undertakings	Total
	£000	£000
<i>Cost/Fair Value</i>		
At 31 December 2021	10	10
	<u>10</u>	<u>10</u>
At 31 December 2020	10	10
	<u>10</u>	<u>10</u>

The companies in which the Company's interest at the year-end is more than 20% are as follows:

	Country of incorporation	Principal activity	Percentage of voting rights and ordinary shares held
<i>Subsidiary undertakings</i>			
BY Education (Peterborough Schools) Holdings Limited	England	Dormant Company	100%

The registered office of BY Education (Peterborough Schools) Holdings Limited is the same as that of the Company.

4 Creditors - current

	2021 £000	2020 £000
Amounts owed to group undertakings	10	10
	<u>10</u>	<u>10</u>

5 Called up share capital

	2021 £	2020 £
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each – 2 shares	2	2
	<u>2</u>	<u>2</u>

Notes *(continued)***6 Reserves**

	Retained earnings £000	Total £000
At 1 January 2021	-	-
Result for the year	-	-
	<hr/>	<hr/>
At 31 December 2021	-	-
	<hr/> <hr/>	<hr/> <hr/>

7 Ultimate parent company and parent undertaking of smallest group of which the Company is a member

The Company is a subsidiary undertaking of Bouygues SA which is the ultimate parent company and controlling party, incorporated in France.

The largest group in which the results of the Company are consolidated is that headed by Bouygues SA. The consolidated financial statements of the group are available to the public and may be obtained from 32 Avenue Hoche, 75008, Paris, France.

The smallest group in which the results of the Company are consolidated is that headed by Bouygues Construction SA. The consolidated financial statements of the group are available to the public and may be obtained from 1 avenue Eugene Freyssinet, 78061 Saint Quentin-en-Yvelines, Cedex, France.