

Registration number: SC020074

Hall & Tawse Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019



Hall & Tawse Limited

Director's Report for the Year Ended 31 December 2019

The Directors present the annual report of the affairs of the Company, together with the unaudited Financial Statements for the year ended 31 December 2019.

Principal activity

In previous years, the Company's principal activities were building contracting, partnership housing and manufactured joinery. The Companies subsidiary was liquidated and subsequently dissolved during the prior year.

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

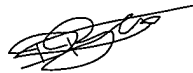
Directors of the company

The director who held office during the year was as follows:

D A Bruce

Registered office	Maxim 7
	Maxim Office Park Parklands Avenue
	Eurocentral
	Holytown
	Scotland
	ML1 4WQ

Approved by the director on 14 September 2020 and signed on its behalf by:



.....
D A Bruce
Director

Hall & Tawse Limited

Balance Sheet as at 31 December 2019

	Note	2019 £ 000	2018 £ 000
Current assets			
Debtors (including £6,009k (2018: £6,009k) due after more than one year)	4	<u>6,009</u>	<u>6,009</u>
Capital and reserves			
Called up share capital	5	2,907	2,907
Share premium reserve		13	13
Profit and loss account		<u>3,089</u>	<u>3,089</u>
Shareholders' funds		<u>6,009</u>	<u>6,009</u>

Hall & Tawse Limited (registered number: SC020074) 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 ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the director on 14 September 2020:



.....
D A Bruce

Director

Hall & Tawse Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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' and the Companies Act 2006. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000, unless otherwise stated.

The Company's ultimate parent undertaking, Balfour Beatty plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from the address in note 6.

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 FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the Company undertakes any new transactions.

Basis of accounting

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions with wholly-owned members of the Group headed by Balfour Beatty plc.

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 or preceding year.

No emoluments were payable to the director of the Company during the current and preceding financial year.

Hall & Tawse Limited

Notes to the Financial Statements for the Year Ended 31 December 2019 (continued)

4 Debtors

	2019	2018
	£ 000	£ 000
Amounts owed by group undertakings	<u>6,009</u>	<u>6,009</u>

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

5 Share capital

Allotted, called up and fully paid shares

	2019		2018
	No. 000	£ 000	No. 000
		£ 000	
Ordinary shares of £0.25 each	<u>11,629</u>	<u>2,907</u>	<u>11,629</u>
			<u>2,907</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

6 Parent and ultimate parent undertaking

The Company's immediate parent is Balfour Beatty Group Limited, incorporated in England and Wales, which does not prepare consolidated financial statements.

The ultimate parent and controlling party is Balfour Beatty plc, incorporated 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 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. They may be also viewed at the Companies House website at www.beta.companieshouse.gov.uk and via the National Storage Mechanism, which is located at www.morningstar.co.uk/uk/NSM.