

Registration number: SC062237

OVE ARUP & PARTNERS SCOTLAND LIMITED
FINANCIAL STATEMENTS AND REPORTS
FOR THE YEAR ENDED 31 MARCH 2017

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OVE ARUP & PARTNERS SCOTLAND LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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OVE ARUP & PARTNERS SCOTLAND LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report together with the financial statements of Ove Arup & Partners Scotland Limited (the "Company") for the year ended 31 March 2017 which were approved by a written resolution of the board of directors.

The capital of Arup Group Limited is divided into equity shares, which are held in trust for the benefit of the employees (past and present) of the Arup Group of Companies (the "Group"), and voting shares that are held by Ove Arup Partnership Charitable Trust.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, therefore the Company has taken the exemption from the requirement to present a strategic report.

Principal activities

During the year the Company acted as an agent for Ove Arup & Partners International Limited in whose financial statements the results of the Company's activities are reflected. The Company is a wholly owned subsidiary of Ove Arup & Partners Limited.

Review of the business and future developments

The Company has not traded on its own behalf during the current or preceding year.

Directors

The directors of the Company during the year and up to the date of signing this report were as follows:

A J Belfield* (Resigned 25 May 2017)	A Richmond
G N Hunt (Appointed 1 June 2016)	M Surridge
S R Hunter (Resigned 4 July 2017)	D A Whittleton (Resigned 31 March 2017)
A R M Marcetteau (Resigned 30 September 2016)	E D Wishlade

All directors marked with an * were also directors of Arup Group Limited at 31 March 2017.

Directors' remuneration

Directors' salaries are borne by another group subsidiary.

Directors' indemnities

As permitted by the Company's Articles of Association, the directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. The Company also purchased and maintained throughout the financial year Directors' and Officers' Liability Insurance in respect of itself, its directors and officers.

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

OVE ARUP & PARTNERS SCOTLAND LIMITED**DIRECTORS' REPORT (Continued)****FOR THE YEAR ENDED 31 MARCH 2017****Statement of directors' responsibilities (continued)**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions, disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



V J Shakespeare
Company Secretary

14 December 2017

Registered Office: 13 Fitzroy Street, London, W1T 4BQ

OVE ARUP & PARTNERS SCOTLAND LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
Current assets			
Cash at bank and in hand		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital & reserves			
Share capital	2	<u>100</u>	<u>100</u>
Shareholders' funds	3	<u>100</u>	<u>100</u>


For the year ending 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. 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.

The directors acknowledge their responsibility for :

- ensuring the Company keeps accounting records which comply with section 386; and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the Company.

Pursuant with section 381, these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 4 were approved and authorised by a written resolution of the board of directors and signed on its behalf by:



G N Hunt

Director

14 December 2017

OVE ARUP & PARTNERS SCOTLAND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

- a) These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards.

The Company is a wholly-owned subsidiary of Arup Group Limited and is included in its consolidated financial statements which are publicly available. The Company has taken advantage of the exemption from publishing a cash flow statement under the terms of FRS 1 (Revised 1996).

The principal accounting policies, which have been applied consistently throughout the year, are set out below.

b) **Cash**

Cash comprises cash in hand, demand deposits and short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

c) **Profit and loss account**

All transactions entered into by the Company were on behalf of its principal and no profit and loss account has therefore been prepared.

2 Share capital

Issued, called up & fully paid:

100 (2016: 100) ordinary shares of £1 each

<u>2017</u>	<u>2016</u>
£	£
<u>100</u>	<u>100</u>

3 Reconciliation of movements in shareholders' funds

Balance at 31 March

<u>2017</u>	<u>2016</u>
£	£
<u>100</u>	<u>100</u>

4 Ultimate parent company

The immediate parent undertaking is Ove Arup & Partners Limited, a company incorporated in England and Wales.

Ove Arup & Partners International Limited is the smallest group to consolidate these financial statements at 31 March 2017. The consolidated financial statements of Ove Arup & Partners Limited are publicly available at 13 Fitzroy Street, London, W1T 4BQ.

Arup Group Limited is the parent undertaking of the largest group to consolidate these financial statements at 31 March 2017. The consolidated financial statements of Arup Group Limited are publicly available at 13 Fitzroy Street, London, W1T 4BQ.

The ultimate parent undertakings and controlling parties are Ove Arup Partnership Employee Trust, Ove Arup Partnership Charitable Trust and The Arup Service Trust. These are the owners of Arup Group Limited.