

**HALCROW WATERMAN LIMITED**  
**DIRECTORS' REPORT**  
**AND**  
**UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**REGISTERED NUMBER: SC 176135**

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**HALCROW WATERMAN LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**HALCROW WATERMAN LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 December 2014.

**BUSINESS REVIEW**

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. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

**DIRECTORS**

The directors who served throughout the year under review were as follows:

A J F Coates (resigned 28 November 2014)  
S E Harrington (resigned 16 March 2015)  
S C Mathews (resigned 14 July 2014)  
J C Rowntree (appointed 12 January 2015)  
S J Hannis (appointed 12 January 2015)

**CLOSE COMPANY STATUS**

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Registered office:  
City Park  
368 Alexandra Parade  
Glasgow  
G31 3AU

Registered Number:  
SC 176135

Approved by the Board and  
signed on its behalf by:



J C Rowntree  
Director  
6 January 2016

**HALCROW WATERMAN LIMITED**  
**BALANCE SHEET AT 31 DECEMBER 2014**

	Notes	<u>2014</u>	<u>2013</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors	4	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

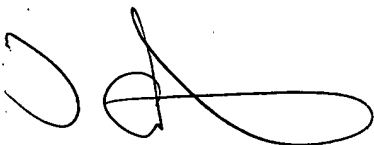
Halcrow Waterman Limited (registered number SC176135) did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476.

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

The financial statements on pages 2 to 4 were approved and authorised for issue by the Board of Directors on 06 January 2016. They were signed on its behalf by:



J C Rowntree  
Director

**HALCROW WATERMAN LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**1 ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

**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 and losses during the year under review. There have been no movements in the 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.

The directors were paid by Halcrow Group Limited. The portion of remuneration relating to this company was £nil (2013: £nil).

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2014</u> £	<u>2013</u> £
Amount owed by intermediate holding company:	<u>2</u>	<u>2</u>

**5 SHARE CAPITAL**

	<u>2014</u> £	<u>2013</u> £
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**7 RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by Halcrow Group Limited, the Company's parent company, without any right of reimbursement.

**8 ULTIMATE HOLDING COMPANY**

The parent company and intermediate holding company registered in England and Wales are Halcrow Group Limited and Halcrow Holdings Limited respectively. The ultimate holding company and controlling party is CH2M HILL Companies, Ltd. This company is incorporated in Delaware, United States of America.