

AAR 2007 Limited

Annual report and financial statements

Registered number SC315838

For the Year ended 31 December 2015

THURSDAY



SCT 29/09/2016 #98
COMPANIES HOUSE

Contents

Directors and officers	1
Balance sheet	2
Statement of changes in equity	3
Notes	4

Directors and officers

Directors:	Mr C C Watson	(resigned 31 December 2015)
	Mr S Sharma	(resigned 10 July 2015)
	Mr D A Stewart	(appointed 10 July 2015)

Company Secretary:	Mr C C Watson	(resigned 31 December 2015)
	Mr J Findlay	(appointed 1 January 2016)

Registered Office:	Norfolk House
	Pitmedden Road
	Dyce
	Aberdeen
	AB21 0DP

Balance sheet
at 31 December 2015

	Note	2015 £	2015 £	2014 £	2014 £
Fixed Assets					
Investments	2		499,901		499,901
Current assets					
Debtors	3	100		100	
Creditors : amounts falling due within one year	4	(1)		(1)	
Net current assets			99		99
Net assets			500,000		500,000
Capital and reserves					
Called up share capital	5		500,000		500,000
Shareholders' funds			500,000		500,000

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts 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 accounts, so far as is applicable to the company.

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

These accounts were approved by the director on 27 September 2016 and were signed by:



D A Stewart
Director

Statement of changes in equity

	Called up share capital £	Share premium account £	Profit and loss account £	Total Equity £
Balance as at 1 January 2014	500,000	-	-	500,000
Total Comprehensive income for the period				
Profit or loss	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	-	-	-
Balance as at 31 December 2014	500,000	-	-	500,000
Set aside for dividends declared after the reporting period			-	-
Total			-	500,000

	Called up share capital £	Share premium account £	Profit and loss account £	Total Equity £
Balance as at 1 January 2015	500,000	-	-	500,000
Total Comprehensive income for the period				
Profit or loss	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	-	-	-
Balance as at 31 December 2015	500,000	-	-	500,000
Set aside for dividends declared after the reporting period			-	-
Total			-	500,000

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling.

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the going concern concept.

Investments

Investments in subsidiary undertakings are stated at cost less provision for impairment.

2 Investments

	Total £
At beginning and end of year	499,901

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

	Country of incorporation	Principal activity	Class and percentage of share held
Stork Technical Services (Holdings) Limited	Scotland	Holding Company	50% Ordinary Shares

3 Debtors

	2015 £	2014 £
Other debtors	100	100

4 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due to other group companies	1	1

5 Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i> 500,000 Ordinary shares of £1 each	500,000	500,000

6 Profit and loss account

During the year, the company did not trade, received no income and incurred no expenditure. Consequently, during this year the company made neither a profit nor a loss. No profit and loss account has therefore been prepared.

7 Ultimate parent company

The ultimate parent undertaking and controlling party at 31 December 2015 was London Acquisition Luxco S.a.r.l a company incorporated in Luxembourg which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the parent's consolidated financial statements may be obtained from London Acquisition Luxco S.a.r.l.

On the 1st March 2016 the ultimate controlling party of the company changed to the Fluor Corporation.

8 Explanation of transition

This is the first year that the company has presented its financial statements under FRS 102 issued by the Financial Reporting Council. The last financial statements under previous UK financial reporting framework were for the year ended 31 December 2014 and the date of transition to FRS 102 was therefore 1 January 2014.

9 Post balance sheet event

On 1st March 2016 AAR 2007 Limited including all associated group companies were acquired by the Fluor Corporation. These all comprised of software assets.