Registration number: 00896821

Balfour Beatty Construction (SW) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

SATURDAY

A7B5PGQ2

A04 28/07/2018 #126

COMPANIES HOUSE

Balfour Beatty Construction (SW) Limited

Contents

Directors' Report	1
Balance Sheet	2
Statement of Changes in Equity	3
Notes to the Unaudited Financial Statements	4 to 5

Balfour Beatty Construction (SW) Limited

Directors' Report for the Year Ended 31 December 2017

The Directors present the annual report of the affairs of the Company, together with the unaudited Financial Statements for the year ended 31 December 2017.

Principal activity

During the year the Company continued to act as an agent of Balfour Beatty Group Limited in providing building and specialist contracting services. The transactions in respect of the activities performed by Balfour Beatty Construction (SW) Limited in its capacity as agent are dealt with in the financial statements of Balfour Beatty Group Limited.

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 forseeable future.

Directors of the company

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

D J Banks

D A Bruce

J J Duffy

V J Harji (appointed 6 September 2017)

J Keaveney (resigned 30 June 2017)

J G Winter (appointed 1 July 2017)

Approved by the Board on 23 July 2018 and signed on its behalf by:



J G Winter
Director

Registered office 5 Churchill Place
Canary Wharf
London
E14 5HU

Balfour Beatty Construction (SW) Limited

(Registration number: 00896821)
Balance Sheet as at 31 December 2017

	Note	2017 £ 000	2016 £ 000
Creditors: Amounts falling due within one year	3	(40,535)	(40,535)
Capital and reserves			
Called up share capital	4	600	600
Profit and loss account		(41,135)	(41,135)
Shareholders' deficit		(40,535)	(40,535)

Balfour Beatty Construction (SW) Limited 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 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their 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 Board on 23 July 2018 and signed on its behalf by:

.....

V J Harji

Director

Balfour Beatty Construction (SW) Limited

Statement of Changes in Equity for the Year Ended 31 December 2017

	Called up share capital £ 000	Profit and loss account £ 000	Total equity £ 000
At 1 January 2016	600	(41,135)	(40,535)
At 31 December 2016	600	(41,135)	(40,535)

	Called up share capital £ 000	Profit and loss account £ 000	Total equity £ 000
At 1 January 2017	600	(41,135)	(40,535)
At 31 December 2017	600	(41,135)	(40,535)

The notes on pages 4 to 5 form an integral part of these financial statements.

Balfour Beatty Construction (SW) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2017

1 Accounting policies

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Basis of preparation
These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

Profit and loss account
All transactions were entered into as an agent of Balfour Beatty Group Limited in whose financial statements such transactions were recorded. The Company has not traded on its own account during the year or the preceding year and accordingly has made neither a profit nor a loss, nor any other recognised gain or loss. No profit and loss account or statement of comprehensive income is therefore presented, and the Company has no recognised gains or losses in either year.

2 Information regarding directors and employees

The Company had no employees during the current or preceding year.

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

3 Trade and other creditors

	2017 £ 000	2016 £ 000
Due to group undertakings	40,535	40,535

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

4 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No. 000	£ 000	No. 000	£ 000
Ordinary shares of £1 each	600	600	600	600

5 Reserves

The following describes the nature and purpose of each reserve within equity:

Reserve	Description and purpose
Share capital	Nominal value of share capital subscribed for.
Profit and loss account	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

6 Related party transactions

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to related party transactions between wholly-owned member companies of Balfour Beatty plc group.

7 Parent and ultimate parent undertaking

The company's immediate parent is Balfour Beatty Group Limited.

The ultimate parent is Balfour Beatty plc.

The most senior parent entity producing publicly available financial statements is Balfour Beatty plc. These financial statements are available upon request from 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.