

Kirby MacLean Limited

Annual report and unaudited financial statements
for the year ended 31 December 2015



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KIRBY MACLEAN LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2015

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KIRBY MACLEAN LIMITED

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 December 2015

Principal activities

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

Directors

The Directors of the Company, who served during the year and up to the date of this report, were

A R Astin	Appointed 1st October 2015
P D England	
G W Mutch	Resigned 30th September 2015

Registered office

5 Churchill Place
Canary Wharf
London
E14 5HU

By order of the Board



A R Astin, Director

Dated 22 June 2016

KIRBY MACLEAN LIMITED

BALANCE SHEET

31 December 2015

	Notes	2015 £000	2014 £000
CURRENT ASSETS			
Debtors – amounts falling due within one year	5	477	477
NET CURRENT ASSETS		<u>477</u>	<u>477</u>
CAPITAL AND RESERVES			
Called-up share capital	6	71	71
Profit and loss account		<u>406</u>	<u>406</u>
SHAREHOLDERS' FUNDS		<u>477</u>	<u>477</u>

Kirby Maclean Limited (registered number 00338492) 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 year ending 31 December 2015 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 22 June 2016

Signed on behalf of the Board of Directors



P D England, Director
22 June 2016

KIRBY MACLEAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2015

1 Accounting policies

The financial statements have been prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland

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 FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions

2 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

3 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

4 Information regarding directors and employees

The company had no employees during the current and preceding year

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

5 Debtors – amounts falling due within one year

	2015 £000	2014 £000
Amounts owed by group undertakings	477	477

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

6 Called-up share capital

	2015 £000	2014 £000
Authorised 100,000 ordinary shares of £1 each	100	100
Allotted, called-up and fully paid 70,630 ordinary shares of £1 each	71	71

7 Ultimate parent company and controlling party

The Company's ultimate parent company and controlling party is Balfour Beatty plc, which is registered 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 of Balfour Beatty plc 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