

Registered number: 2755193

Cameron Taylor Resources Limited

Unaudited Report and Financial Statements

1 October 2021



Cameron Taylor Resources Limited

Company Information

Directors DJ Price
JL Lang

Secretary B Taiwo

Registered office Aldgate Tower
2 Leman Street
London
United Kingdom
E1 8FA.

Cameron Taylor Resources Limited

Directors' Report

For the year ended 1 October 2021

Registered No: 2755193

The Directors present their unaudited report for the year ended 1 October 2021.

Strategic report

The Company has taken the exemption under Section 414B of the Companies Act 2006 from the requirement to prepare a Strategic report for the financial year.

Principal activity

The Company was dormant for the year ended 1 October 2021 and the preceding year.

Review of business and future developments

The Directors are not aware, at the date of this report, of any likely major changes in the Company's activities in the next financial year.

COVID-19 did not have any impact on the business, given it is dormant. The Company's debtors due from group undertakings are considered recoverable in full at the balance sheet date.

Directors of the company

The Directors, who held office during the year and up to the date of this report, were as follows:

DJ Price

C R McCall (resigned 30 October 2020)

JL Lang (appointed 30 October 2020)

No Director has any interest in the shares of the Company or other interests that require disclosure under the Companies Act 2006.

Directors' indemnity insurance is in place for all Directors, subject to the conditions set out in section 234 of the Companies Act 2006. Such indemnity insurance remains in force as at the date of approving the Directors' report.

Cameron Taylor Resources Limited

Directors' Report (continued)

For the year ended 1 October 2021

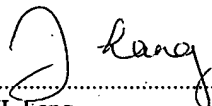
Directors responsibilities

The Directors are required by UK company law to prepare financial statements for each financial period, that give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit or loss of the Company for the period.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the presentation of the financial statements for the period ended 1 October 2021. The Directors also confirm that applicable accounting standards have been followed and that financial statements have been prepared on the going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the Board



JL Lang
Director

23 May 2022

Cameron Taylor Resources Limited

Balance Sheet At 1 October 2021

	Notes	1 October 2021 £	2 October 2020 £
Current assets			
Debtors	2	1,577	1,577
		<u>1,577</u>	<u>1,577</u>
Net current assets		<u>1,577</u>	<u>1,577</u>
Total assets less current liabilities		<u>1,577</u>	<u>1,577</u>
Net assets		<u>1,577</u>	<u>1,577</u>
Capital and reserves			
Share capital	3	235	235
Capital redemption reserve	4	65	65
Retained earnings	4	<u>1,277</u>	<u>1,277</u>
Total equity		<u>1,577</u>	<u>1,577</u>

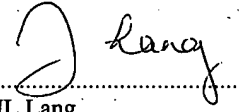
For the financial year ending 1 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board on 23 May 2022 and signed on its behalf by:


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JL Lang

Director

Cameron Taylor Resources Limited

Notes to the Unaudited Financial Statements At 1 October 2021

1 Authorisation of financial statements and accounting policies

The financial statements of Cameron Taylor Resources Limited (the Company) for the year ended 1 October 2021 were authorised for issue by the Board on 23 May 2022 and the balance sheet was signed on the Board's behalf by JL Lang. The Company is incorporated and domiciled in England and Wales.

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Accounting convention

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

Basis of accounting

These financial statements were prepared in accordance with FRS 102 as it applies to the Company for the year ended 1 October 2021.

The Company's financial statements are presented in Sterling (£), which is also the Company's functional currency.

Under FRS 102 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements, and from the requirement to prepare a Statement of Changes in Equity on the grounds that it is applying the small entities regime.

The Company had no profit, loss or other recognised Comprehensive Income for the current, or preceding year.

The results of the Company are included in the consolidated financial statements of AECOM which are available from 13355 Noel Road, Suite 400, Dallas, Texas, 75240, United States of America. This is the smallest and largest group of which the Company is a member and for which consolidated financial statements are prepared.

2 Debtors

	1 October 2021 £	2 October 2020 £
Amounts owed by group undertakings	1,577	1,577
	<u>1,577</u>	<u>1,577</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

Amounts owed by group undertakings above represent balances owed by fellow AECOM entities that are wholly owned subsidiaries of the ultimate parent undertaking.

Cameron Taylor Resources Limited

Notes to the Unaudited Financial Statements At 1 October 2021 (continued)

3 Called up share capital

Allotted, called up and fully paid shares

	1 October 2021		2 October 2020	
	No.	£	No.	£
Ordinary Shares of £1 (2020: £1) each	235	235	235	235

The Ordinary shares rank equally in terms of rights to vote, dividend entitlement, and rights on winding up.

There are no restrictions on the distribution of dividends or the repayment of capital. Any dividends declared are at the discretion of the Directors.

4 Reserves

	Capital redemption reserve £	Profit and loss account £
At 3 October 2020	65	1,277
At 1 October 2021	65	1,277

5 Ultimate parent undertaking and controlling party

The Company's immediate parent is CTG (1999) Limited, incorporated in England and Wales.

The Company's ultimate parent undertaking is AECOM which is incorporated in the United States of America. The Company's results are included within the consolidated financial statements of AECOM which are publicly available from 13355 Noel Road, Suite 400, Dallas, Texas, 75240, United States of America.