

CARILLION CONSTRUCTION (CONTRACTS) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

(Registered in England, Number 156617)

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CARILLION CONSTRUCTION (CONTRACTS) LIMITED**BALANCE SHEET****AT 31 DECEMBER 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors: Amounts owed by Group undertakings		65,600,000	65,600,000
Net assets		<u>65,600,000</u>	<u>65,600,000</u>
Capital and reserves			
Called up share capital	3	65,600,000	65,600,000
Equity shareholder's funds		<u>65,600,000</u>	<u>65,600,000</u>

For the year ending 31 December 2014 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,
- 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 small companies' regime.

Approved by the board of directors on **17 August 2015** and signed on its behalf by:



LJ Mills
Director

Company Registered Number: 156617

CARILLION CONSTRUCTION (CONTRACTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

These financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2013: £nil).

3. Share capital

	2014 £	2013 £
<i>Authorised, allotted, called-up and fully paid</i>		
256,000,000 ordinary shares of £0.25 each	64,000,000	64,000,000
256,000,000 ordinary shares of US\$ 0.01 each	1,600,000	1,600,000
	<u>65,600,000</u>	<u>65,600,000</u>

4. Parent companies

The company's immediate controlling companies are Carillion Construction Limited and Carillion Construction Overseas Limited, their immediate parent company, whilst the company's ultimate controlling company is Carillion plc, its ultimate parent company, both of which are incorporated in Great Britain and registered in England and Wales.

Copies of the group financial statements of Carillion plc are available from 84 Salop Street, Wolverhampton, WV3 0SR.