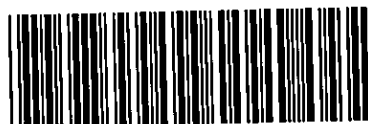


**A. Hawkes & Co. Limited**

**Registered Number: - 391943**

**Financial Statements for the year ended 31 December 2008**

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## A. Hawkes & Co. Limited

### Balance Sheet at 31 December 2008

	Note	31 December 2008 £	31 December 2007 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Capital and reserves</b>			
Called up share capital	3	667,825	667,825
Profit and loss account		(667,824)	(667,824)
<b>Shareholders' funds</b>		1	1

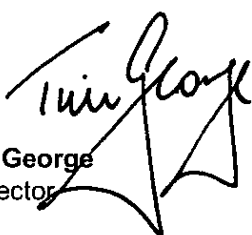
For the year ending 31 December 2008 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 14 May 2009 and signed on its behalf by:

  
TF George  
Director

# A. Hawkes & Co. Limited

## Notes to the Financial Statements for the year ended 31 December 2008

### 1 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 preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

#### Profit and loss account

The Company has not traded during the year and consequently no amounts have been charged or credited to the profit and loss account.

### 2 Debtors

	2008 £	2007 £
Amounts owed by group undertakings	1	1

### 3 Share Capital

	2008 £	2007 £
<b>Authorised:</b>		
Ordinary shares of £1 each	669,125	669,125
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	667,825	667,825

### 4 Ultimate parent company

The results of the company are included in the consolidated Financial Statements of Carillion plc its ultimate United Kingdom parent undertaking, a company registered in England, copies of whose Financial Statements can be obtained from; The register of Companies, Companies House, Crown Way, Cardiff, CV14 3UZ.

On 12 February 2008 Carillion (AM) Limited (formerly Alfred McAlpine Plc) was acquired by Carillion plc.