

TILCON SERVICES LIMITED – Co. No. 508685

BALANCE SHEET

As at 31st December 2012

	2012 £'000	2011 £'000
Debtors : amounts falling due after more than one year		
Amounts owed by parent and other group undertakings	88,533	88,533
	<u>88,533</u>	<u>88,533</u>
Creditors amounts falling due within one year		
Amounts owed to other group undertakings	(464)	(464)
	<u>(464)</u>	<u>(464)</u>
Net assets	<u>88,069</u>	<u>88,069</u>
Capital and reserves		
Share Capital – Authorised £6,565,870		
Called-up share capital	6,566	6,566
Share premium account	40,086	40,086
Profit and loss account	41,417	41,417
	<u>88,069</u>	<u>88,069</u>
Shareholders' funds	<u>88,069</u>	<u>88,069</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

- (a) For the year ending 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Directors' responsibilities
- The members have not required the company to obtain an audit opinion 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 of Tilcon Services Limited, company number 508685 were approved and authorised for issue by the Board of Directors on 15 May 2013.



A C Bolter
Representing Tarmac Nominees Limited
Director

FRIDAY



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COMPANIES HOUSE