

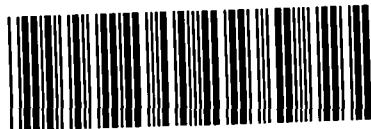
R.G. Francis Limited

Financial statements

Registered number 01052014

For the year ended 31 December 2017

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Balance sheet
at 31 December 2017

	Note	2017 £000	2016 £000
Current assets			
Debtors: Amounts owed by group undertak	2	1,498	1,498
Current assets		<u>1,498</u>	<u>1,498</u>
Net assets		<u>1,498</u>	<u>1,498</u>
Capital and reserves			
Called up share capital	3	166	166
Profit and loss account		1,332	1,332
Equity shareholders' funds		<u>1,498</u>	<u>1,498</u>

The company has not traded during the year and accordingly no profit and loss account is presented in accordance with exemptions allowable under the small companies regime.

For the year ending 31 December 2017, 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 in complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 20 September 2018 and were signed on its behalf by:



R F Tapp
Director

Company registered number 01052014

Notes

(forming part of the financial statements)

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 information.

Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies was taken in the financial statements prepared at the date of transition such that the accounting policies for reported assets, liabilities and equity at the date of transition were retained. There has been no change in those balances and the Company has not undertaken any new transactions following the transition to FRS 102 and therefore the accounting policies at the date of transition have been retained in the current period.

As the Directors expect to place the company into liquidation within 12 months from the balance sheet date, the financial statements have not been prepared on a going concern basis.

2. Debtors: amounts falling due within one year:

	2017 £000	2016 £000
Amounts owed by group undertakings	<u>1,498</u>	<u>1,498</u>
	<u>1,498</u>	<u>1,498</u>

3. Share capital

	2017 £000	2016 £000
Allotted, called up and fully paid:		
166,400 ordinary shares of £1 each	<u>166</u>	<u>166</u>

4. Controlling and parent company

The company's immediate controlling company is Carillion Energy Services Limited, whilst the company's ultimate controlling company is Carillion plc, its ultimate parent company, which is incorporated in Great Britain and registered in England and Wales. Carillion plc and Carillion Energy Services Limited were placed into liquidation on 15 January 2018 and 25 January 2018 respectively.