

W A Investments Limited

Registered Number: 1577583

Financial Statements for the year ended 31 December 2012

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W A Investments Limited

Balance Sheet at 31 December 2012

	<i>Notes</i>	2012 £	2011 £
Current assets			
Other debtors		5	5
Creditors amounts falling due within one year	4	<u>(9,642,677)</u>	<u>(9,642,677)</u>
Net liabilities		<u>(9,642,672)</u>	<u>(9,642,672)</u>
Capital and reserves			
Called up share capital	5	3,230,000	3,230,000
Profit and loss account		<u>(12,872,672)</u>	<u>(12,872,672)</u>
Equity shareholders' deficits		<u>(9,642,672)</u>	<u>(9,642,672)</u>

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

Director's 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 27 August 2013 and signed on its behalf by



L J Mills
Director

Company registered number: 1577583

W A Investments Limited

Notes to the Financial Statements for the year ended 31 December 2012

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 on the historical cost basis of accounting incorporating the revaluation of certain assets. They have been drawn up in accordance with applicable accounting standards in the United Kingdom

Consolidated accounts

These financial statements present information about the company as an individual company and not about the group. The company is exempt under section 400 of the Companies Act 2006 from the obligation to prepare group financial statements and to deliver them to the Registrar of Companies as it is a wholly owned subsidiary of another body corporate

Investments

Investments in subsidiary undertakings are shown at cost less provision for any permanent diminution in value

Cash flow statement

Under FRS 1(revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that Carillion plc, the company's ultimate Group undertaking, includes the company's cash flows in its own published consolidated cash flow statement

Other investments

Other investments include holdings of shares other than in subsidiary and associated undertakings. The holdings are of a size that no control or influence can be expected

2 Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2011: £nil)

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	<u>9,642,677</u>	<u>9,642,677</u>

W A Investments Limited

Notes to Financial Statements for the year ended 31 December 2012 (Continued)

4 Share Capital

	2012 £	2011 £
Authorised		
4,000,000 ordinary shares of £1 each	<u>4,000,000</u>	<u>4,000,000</u>
Allotted, called up and fully paid		
3,230,000 ordinary shares of £1 each	<u>3,230,000</u>	<u>3,230,000</u>

5 Ultimate parent company

The company's immediate parent company is Carillion Construction Overseas Limited, whilst the company's ultimate parent company is Carillion plc, 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 Birch Street, Wolverhampton, WV1 4HY