

Carillion Professional Services Indonesia Limited

Financial Statements

31 December 2004

Registered number 2574838



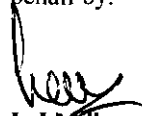
Carillion Professional Services Indonesia Limited
Balance Sheet
at 31 December 2004

	Note	2004 £	2003 £
Creditors: amounts falling due within one year			
Amounts owed to Group undertakings		(267,686)	(267,686)
Net liabilities		<u>(267,686)</u>	<u>(267,686)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(267,688)	(267,688)
Equity shareholders' funds		<u>(267,686)</u>	<u>(267,686)</u>

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no. 1430);

- a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 31 December 2004.
- b) members have not required the company to obtain an audit of its accounts for the financial year ended 31 December 2004 in accordance with subsection 2 of section 249B of the Act; and
- c) the directors acknowledge their responsibilities for:
 - i) ensuring the company keeps accounting records which comply with section 221 of the Act; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company;

These financial statements were approved by the board of directors on 9 March 2005 and signed on its behalf by:


L J Mills
Director

Carillion Professional Services Indonesia Limited

Notes

(forming part of the financial statements)

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 accounting

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

Profit and loss account

The company has not prepared a profit and loss account as it has not traded during the year and consequently has made neither a profit nor a loss.

2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2003:£Nil).

3. Share capital

	2004	2003
	£	£
<i>Authorised:</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid:</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Controlling and parent companies

The company's immediate controlling company is Carillion Professional Services International Limited, its 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.

Copies of the group financial statements of Carillion plc are available from Birch street, Wolverhampton, WV1 4HY.