

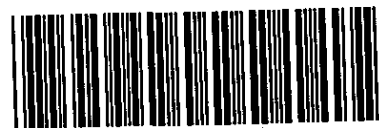
REVISED ACCOUNTS
COMPANIES HOUSE REF ACT / 6819 / GT

COLAS HIGHWAY SERVICES LIMITED

**ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2011**

COMPANY NUMBER 3551032

THURSDAY



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19/12/2013

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COMPANIES HOUSE

COLAS HIGHWAY SERVICES LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited accounts for the year ending 31st December 2011

Principal Activities

The principal activity of the company is that of general construction and civil engineering

Results and Dividend

The profit for the year, after taxation amounted to £227,664 (2010 £nil) which will be taken to reserve
The performance of the Company is in line with expectations

The directors do not recommend the payment of a dividend (2010 £nil)

Directors

The following directors have held office during the period from 1st January 2011 to the date of this report. According to the register of directors' interests, the directors had no interest in the shares of the company or any other group company during the period

F Roussel (resigned 2 12 11)
R J Weddle (resigned 12 12 2012)
J Thompson
D P Craik
L Rushbrooke (appointed 2 12 11)
M Overton (appointed 12 12 2012)

Donations

The company did not make any charitable donations or political contributions during the year (2010 £nil)

This report was approved by the board on 16/02/2012 and signed on its behalf by



G D Stanton
Secretary

COLAS HIGHWAY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2011

	Note	2011	2010
		£	£
Turnover		<u>-</u>	<u>-</u>
Gross profit		-	-
Administrative expenses		227,664	-
Operating profit	2	<u>227,664</u>	<u>-</u>
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		<u>227,664</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Retained profit for the financial year		<u>227,664</u>	<u>-</u>

COLAS HIGHWAY SERVICES LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2011

	Note	£	2011 £	£	2010 £
Fixed Assets					
Tangible			<u>-</u>		<u>-</u>
Current Assets					
Amounts owed by parent undertaking	3	1		-	
Total Current Assets		<u>1</u>		<u>-</u>	
Creditors : amounts falling due withing one year		<u>-</u>		<u>-</u>	
Net Current Assets			1		-
Total Assets less current liabilities			<u>1</u>		<u>-</u>
Creditors : amounts falling due after more than one year	4		-		(227,663)
Total Net Assets / (liabilities)			<u>1</u>		<u>(227,663)</u>
Capital and Reserves					
Authorised, issued and fully paid					
Ordinary shares of £1 each	5		1		200,000
Profit and loss account	6		-		(427,663)
Shareholders Funds	7		<u>1</u>		<u>(227,663)</u>

For the year ended 31st December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006

Director's responsibilities,

- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act,
- ii The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the Board on 16/02/2012

M Overton
Director

COLAS HIGHWAY SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

1.3 Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating Loss

	2011 £	2010 £
This is stated after charging		
Exceptional income associated with waiver of loan from parent undertaking	<u>(227,664)</u>	<u>-</u>

3 Current Assets

	2011 £	2010 £
Amount owed by parent undertaking	<u>1</u>	<u>-</u>

4 Creditors : amounts falling due after more than one year

	2011 £	2010 £
Amount owed to parent undertaking	<u>-</u>	<u>(227,663)</u>

5 Share Capital

	2011 £	2010 £
Allotted, called up and fully paid:		
Equity Shares		
Ordinary shares of £1 each	<u>1</u>	<u>200,000</u>

COLAS HIGHWAY SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

Cont

6 Profit and Loss Account

	2011	2010
	£	£
At 1st January	(427,663)	(427,663)
Profit for the financial year	227,664	-
Reduction in share capital	199,999	-
At 31st December	<u>-</u>	<u>(427,663)</u>

7 Reconciliation of Movements in Shareholders' Funds

	2011	2010
	£	£
Opening equity shareholders fund	(227,663)	(227,663)
Loss for the financial year	227,664	-
Closing equity shareholders' funds	<u>1</u>	<u>(227,663)</u>

7 Ultimate Parent Company

Colas Highway Services Limited is a wholly owned subsidiary of Colas Limited, a company registered in England and Wales

The accounts of the Company are incorporated in the financial statements which form part of the annual report of the Colas S A group of companies. Colas S A is incorporated in France

Copies of Colas S A 's consolidated accounts may be obtained from Colas Limited, Wallage Lane, Rowfant, Crawley, West Sussex, RH10 4NF

The ultimate parent company is Bouygues S A which is incorporated in France