

# **Eaga Energy Solutions Limited**

**Financial Statements for the year ended 31 December 2015**

**Registered Number: 04448876**



# Eaga Energy Solutions Limited

## Balance Sheet at 31 December 2015

|  | Note | 31<br>December<br>2015<br>£ | 31<br>December<br>2014<br>£ |
|--|------|-----------------------------|-----------------------------|
| <b>Current assets</b>                          |      |                             |                             |
| Debtors  |      | 227,152                     | 227,152                     |
| Cash at bank and in hand                       |      | 1,260,472                   | 1,260,472                   |
| Creditors: amounts falling due within one year |      | (1,751,203)                 | (1,751,203)                 |
| <b>Net current liabilities</b>                 |      | <u>(263,579)</u>            | <u>(263,579)</u>            |
| <b>Net liabilities</b>                         |      | <u>(263,579)</u>            | <u>(263,579)</u>            |
| <b>Capital and reserves</b>                    |      |                             |                             |
| Called up share capital                        | 2    | 150,000                     | 150,000                     |
| Profit and loss account                        |      | (413,579)                   | (413,579)                   |
| <b>Total shareholder's deficit</b>             |      | <u>(263,579)</u>            | <u>(263,579)</u>            |

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

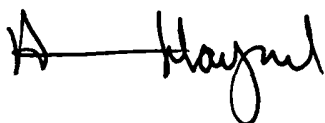
Directors' responsibilities:

- 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 08.07.2016

and signed on its behalf by:



**A Hayward**  
Director

**Company Registered Number: 04448876**

# Eaga Energy Solutions Limited

## Notes to Financial Statements for the year ended 31 December 2015

### 1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

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.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, Carillion Plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Carillion Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from the registered office, as described in note 3.

### 2 Share Capital

|  | 31<br>December<br>2015<br>£ | 31<br>December<br>2014<br>£ |
|--|-----------------------------|-----------------------------|
| <b><i>Allotted, called-up and fully paid</i></b> |                             |                             |
| 75,000 Ordinary "A" shares of £1 each            | 75,000                      | 75,000                      |
| 75,000 Ordinary "B" shares of £1 each            | <u>75,000</u>               | <u>75,000</u>               |

### 3 Ultimate parent company

The company's ultimate parent company is Carillion plc which is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements of Carillion plc are available from 84 Salop Street, Wolverhampton, WV3 0SR.