

**ALFRED BOOTH & COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**  
  
**(Registered in England, Number 00136349)**

TUESDAY



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**ALFRED BOOTH & COMPANY LIMITED**

**BALANCE SHEET**

**AT 31 DECEMBER 2009**

	<u>Note</u>	<u>2009</u> £	<u>2008</u> £
<b>Fixed assets</b>			
Investments		<u>727,000</u>	<u>727,000</u>
<b>Current assets</b>			
<i>Debtors</i>			
Amounts owed by parent and subsidiary undertakings		3,407,295	3,407,295
<b>Current liabilities</b>			
<i>Creditors amounts falling due within one year</i>			
Amounts owed to group undertaking		<u>(709,037)</u>	<u>(709,037)</u>
		<u>2,698,258</u>	<u>2,698,258</u>
<b>Net assets</b>		<u>3,425,258</u>	<u>3,425,258</u>
<b>Capital and reserves</b>			
Called up share capital	3	608,150	608,150
Share premium		191,980	191,980
Profit and loss account		2,625,128	2,625,128
<b>Equity shareholders' funds</b>		<u>3,425,258</u>	<u>3,425,258</u>

For the year ending 31 December 2009 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

Approved by the board of directors on 9 August 2010 and signed on its behalf by

TF George  
Director

Registered NO 00136349

**ALFRED BOOTH & COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**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 under the historical cost convention and in accordance with applicable UK accounting standards

***Profit and loss account***

The company has not traded, made profits or losses nor incurred any liabilities during the financial period. Therefore, no profit and loss account is attached.

**2 Directors' remuneration**

The directors have neither received nor waived any remuneration during the year (2008 £nil)

**3. Share capital**

	2009 £	2008 £
<b><i>Authorised:</i></b>		
2,000,000 ordinary shares of £1 each	<u>2,000,000</u>	<u>2,000,000</u>
<b><i>Allotted, called-up and fully paid.</i></b>		
200,000 ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>

**4. Parent Company**

The company's ultimate controlling and parent undertaking 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 Birch Street, Wolverhampton, WV1 4HY