

CARILLION HI-TECH LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

(Registered in England, Number 159414)

WEDNESDAY



A2FPPPOQ

A13

28/08/2013

#138

COMPANIES HOUSE

CARILLION HI-TECH LIMITED**BALANCE SHEET****AT 31 DECEMBER 2012**

| | Note | 2012 £ | 2011 £ |
|------------------------------------|------|---------------|---------------|
| Current assets | | | |
| Debtors | | | |
| Amounts owed by parent undertaking | | <u>23,555</u> | <u>23,555</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | <u>23,555</u> | <u>23,555</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



LJ Mills
Director

Company Registered Number 159414

CARILLION HI-TECH 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 under the historical cost convention and in accordance with applicable UK accounting standards

Profit and loss account

The company has not prepared under 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 (2011 £nil)

3 Share capital

| | 2012 £ | 2011 £ |
|---|---------------|---------------|
| <i>Authorised</i> | | |
| 17,000 ordinary shares of £1 each | 17,000 | 17,000 |
| 5,000 7% (now 4 9% plus related tax credit) Pre-preference shares of £1 each | 5,000 | 5,000 |
| 3,000 7 5% (now 5 25% plus related tax credit) Cumulative participating preference shares of £1 each | 3,000 | 3,000 |
| 15,000 unclassified shares of £1 each | 15,000 | 15,000 |
| | <u>40,000</u> | <u>40,000</u> |
| <i>Allotted, called-up and fully paid</i> | | |
| 16,000 ordinary shares of £1 each | 16,000 | 16,000 |
| 4,555 7% (now 4 9% plus related tax credit) Pre-preference shares of £1 each | 4,555 | 4,555 |
| 3,000 7 5% (now 5 25% plus related tax credit) Cumulative participating preference shares of £1 each | 3,000 | 3,000 |
| | <u>23,555</u> | <u>23,555</u> |

4 Parent companies

The company's immediate controlling company is Carillion Construction 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 and registered in England and Wales
Copies of the group financial statements of Carillion plc are available from Birch Street, Wolverhampton, WV1 4HY