

CARILLION HI-TECH LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

(Registered in England, Number 159414)

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CARILLION HI-TECH LIMITED**BALANCE SHEET****AT 31 DECEMBER 2013**

	Note	2013	2012
		£	£
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 2013 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 16 June 2014 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 2013

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 (2012: £nil).

3. Share capital

	2013	2012
	£	£
<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
	40,000	40,000
<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
	23,555	23,555

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.