

Carillion Regional Construction Limited

Financial statements

For the year ended 31 December 2007
Registered number 303453

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Carillion Regional Construction Limited

Balance Sheet

At 31 December 2007

	Note	2007 £	2006 £
Fixed assets			
Investments	3	1,000	1,000
Current assets:			
Amounts owed by group undertakings		35,000	35,000
Net assets		<u>36,000</u>	<u>36,000</u>
Capital and reserves			
Called up share capital	4	36,000	36,000
Profit and loss account		-	-
Equity shareholders funds		<u>36,000</u>	<u>36,000</u>

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430),

- a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 31 December 2007,
- b) members have not required the company to obtain an audit of its accounts for the financial year ended 31 December 2007 in accordance with subsection 2 of section 249B of the Act, and
- c) the directors acknowledge their responsibilities for
 - i) ensuring the company keeps accounting records which comply with section 221 of the Act, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,

These financial statements were approved by the board of directors on 5 March 2008 and signed on its behalf by



Director

Carillion Regional Construction Limited

Notes to financial statements

1 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

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention

Group Financial Statements

The company is exempt under section 228 of the Companies Act 1985 from the requirement to prepare group financial statements and deliver them to the Registrar of Companies. The financial statements therefore present information about the undertaking as an individual undertaking and not about its group. The company is included within the consolidated financial statements of Carillion plc, the company's parent undertaking which is incorporated in Great Britain and registered in England and Wales.

Profit and loss account

The company has not prepared a profit and loss account as it has not traded during the year and consequently has made neither a profit nor a loss.

Investments

Investments in subsidiary undertakings are stated at cost less provision for any permanent diminution in value.

2 Directors' emoluments

The directors neither received nor waived any remuneration during the year (2006 £nil)

3 Fixed asset investments

The cost of investment in subsidiaries of £1,000 (2006 £1,000) relates to the entire share capital of Sovereign Harbour Limited.

4 Share capital

	2007 £	2006 £
<i>Authorised</i>		
50,000 Ordinary shares of £1 each	50,000	50,000
<i>Allotted, called up and fully paid</i>		
36,000 Ordinary shares of £1 each	36,000	36,000

5 Controlling and parent companies

The company's immediate and ultimate controlling company is Carillion plc, which is registered in England & Wales.

Copies of the group financial statements of Carillion plc are available from Birch Street, Wolverhampton, WV1 4HY.