

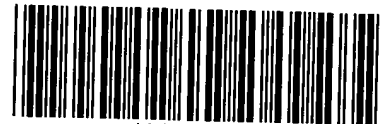
**Carillion Regional Construction Limited**

**Financial statements**

**For the year ended 31 December 2014**

**(Registered number 303453)**

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# Carillion Regional Construction Limited

## Balance Sheet

At 31 December 2014

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Investments	3	1,000	1,000
<b>Current assets:</b>			
Amounts owed by group undertakings		35,000	35,000
<b>Net assets</b>		<u>36,000</u>	<u>36,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	36,000	36,000
<b>Equity shareholder's funds</b>		<u>36,000</u>	<u>36,000</u>

For the year ending 31 December 2014 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 10 August 2015 and signed on its behalf by:



LJ Mills  
Director

Company Registered Number: 303453

# 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 400 of the Companies Act 2006 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 (2013: £nil)

### 3. Fixed asset investments

The cost of investment in subsidiaries of £1,000 (2013: £1,000) relates to the entire share capital of Sovereign Harbour Limited.

### 4. Share capital

	2014 £	2013 £
<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 84 Salop Street, Wolverhampton, WV3 0SR.