

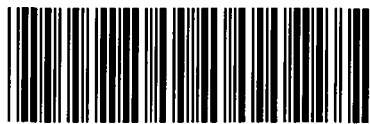
**Carillion Regional Construction Limited**

**Financial statements**

**For the year ended 31 December 2017**

**(Registered number 303453)**

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# Carillion Regional Construction Limited

## Balance Sheet

At 31 December 2017

|                                    | Note | 2017<br>£       | 2016<br>£     |
|------------------------------------|------|-----------------|---------------|
| <b>Fixed assets</b>                |      |                 |               |
| Investments                        | 3    | 1,000           | 1,000         |
| <b>Current assets:</b>             |      |                 |               |
| Amounts owed by group undertakings |      | -               | 35,000        |
| <b>Net assets</b>                  |      | <u>1,000</u>    | <u>36,000</u> |
| <b>Capital and reserves</b>        |      |                 |               |
| Called up share capital            | 4    | 36,000          | 36,000        |
| Profit and loss account            |      | <u>(35,000)</u> | <u>-</u>      |
| <b>Equity shareholder's funds</b>  |      | <u>1,000</u>    | <u>36,000</u> |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

The directors have elected to not include a profit or loss account within these financial statements in accordance with exemptions allowable under the small companies' regime.

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 19 September 2018 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*

These financial statements were prepared in accordance with Financial Reporting Standard 102 *the Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

Following the placing of the Company's ultimate parent undertaking, Carillion Plc, into liquidation on 15 January 2018, the Company is no longer included in the consolidated financial statements of its parent. The company was previously included in the consolidated financial statements of Carillion Plc for the financial years ended 31 December 2016 and prior, which were prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public from Companies House.

As the Directors expect to place the company into liquidation within 12 months from the balance sheet date, the financial statements have not been prepared on a going concern basis.

##### *Group Financial Statements*

The company is exempt under the provisions of the Companies Act 2006 applicable to small companies 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.

##### *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 (2016: £nil).

#### 3. Fixed asset investments

The cost of investment in subsidiaries of £1,000 (2016: £1,000) relates to the entire share capital of Sovereign Harbour Limited.

4. **Share capital**

|  | 2017<br>£     | 2016<br>£     |
|--|---------------|---------------|
| <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          | <u>36,000</u> | <u>36,000</u> |

5. **Controlling and parent companies**

The company's immediate and ultimate controlling company is Carillion plc, which is registered in England & Wales. On 15 January 2018, Carillion plc was placed into liquidation.