

**DUDLEY BOWER GROUP PLC**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**(Registered in England, Number 566465)**

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COMPANIES HOUSE

**DUDLEY BOWER GROUP PLC**

**BALANCE SHEET**

**AT 31 DECEMBER 2015**

	<u>Note</u>	<u>2015</u> <u>£'000</u>	<u>2014</u> <u>£'000</u>
<b>Fixed assets</b>			
Investments	2	<u>1,289</u>	<u>1,289</u>
		<b>1,289</b>	<b>1,289</b>
<b>Current assets</b>			
Debtors:	3	<u>1,252</u>	<u>1,252</u>
Amounts owed by parent and subsidiary undertakings		<u>268</u>	<u>268</u>
		<b>1,520</b>	<b>1,520</b>
<b>Creditors: amounts falling due within one year</b>	4	<u>(7)</u>	<u>(7)</u>
<b>Net current assets</b>		<u><b>1,513</b></u>	<u><b>1,513</b></u>
<b>Net assets</b>		<u><b>2,802</b></u>	<u><b>2,802</b></u>
<b>Capital and reserves</b>			
Called up share capital	6	<u>2,937</u>	<u>2,937</u>
Profit and loss account		<u>(263)</u>	<u>(263)</u>
Capital contribution reserve		<u>128</u>	<u>128</u>
<b>Equity shareholders' funds</b>	7	<u><b>2,802</b></u>	<u><b>2,802</b></u>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibility:

- The members have not required the company to obtain an audit of its accounts for the year ended 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 the small companies' subject to the small companies' regime.

Approved by the board of directors and signed on its behalf by:

  
**LJ Mills**  
Director

06.06.2016

Company registered number: 566465

**DUDLEY BOWER GROUP PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 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.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, Carillion Plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Carillion Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from the registered office, as described in note 8.

***Fixed asset investments***

Fixed asset investments are stated at cost less provision for impairment in the carrying value of the investment.

***Profit and loss account***

The company has not traded, made profits or losses nor incurred any liabilities during the financial period. Therefore, no profit and loss account is attached.

**DUDLEY BOWER GROUP PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. Fixed asset investments**

	Shares in group undertakings £000
<i>Cost</i>	
At beginning and end of year	1,844
<i>Impairment</i>	
At beginning and end of year	555
<i>Net book value</i>	
At 31 December 2015 and 31 December 2014	1,289

**Principal subsidiary undertakings**

	Nature of business	Country of incorporation, registration and operation	% held at 31 December 2015
PME Technical Services Limited	Dormant	England	100
Dudley Bower & Company Limited	Dormant	England	100
PME Partnerships Limited	Dormant	England	100

In the opinion of the directors, the investments in subsidiary undertakings are worth at least the amounts for which they are stated in the balance sheet.

**3. Debtors**

	2015 £000	2014 £000
Amounts owed by group undertakings	1,155	1,155
Deferred tax asset (note 5)	5	5
Other debtors	92	92
	<u>1,252</u>	<u>1,252</u>

**4. Creditors: amounts falling due within one year**

	2015 £000	2014 £000
Other creditors	<u>7</u>	<u>7</u>

**5. Deferred taxation**

	£000
At beginning and end of year	<u>5</u>

The deferred tax asset is disclosed in debtors (note 3) and relates to the difference between accumulated depreciation and capital allowances.

**DUDLEY BOWER GROUP PLC**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**6. Called up share capital**

	<b>2015</b>	2014
	<b>£000</b>	£000
<i>Authorised</i>		
3,000,000 ordinary shares of £1 each	<u><b>3,000</b></u>	<u><b>3,000</b></u>
<i>Allotted, called-up and fully paid</i>		
2,937,000 ordinary shares of £1 each	<u><b>2,937</b></u>	<u><b>2,937</b></u>

**7. Reconciliation of movement in equity shareholders' funds**

	<b>2015</b>	2014
	<b>£000</b>	£000
Opening equity shareholders' funds	<u><b>2,802</b></u>	<u><b>2,802</b></u>
Closing equity shareholders' funds	<u><b>2,802</b></u>	<u><b>2,802</b></u>

**8. Ultimate parent undertaking**

At the balance sheet date the company's ultimate parent undertaking was Carillion plc.

Copies of the group financial statements of Carillion plc are available from 84 Salop Street, Wolverhampton, WV3 0SR.