

CARILLION INTERNATIONAL LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

(Registered in England, Number 590213)

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CARILLION INTERNATIONAL LIMITED

BALANCE SHEET

AT 31 DECEMBER 2009

	Note	2009	2008
		£	£
Fixed assets			
Investments	3	261	261
Current assets			
Debtors Amounts owed by Group undertakings		6,971,246	6,971,246
Creditors: amounts falling due within one year			
Amounts owed to Group undertakings		<u>(5,461,507)</u>	<u>(5,461,507)</u>
Net current assets		<u>1,509,739</u>	<u>1,509,739</u>
Net assets		<u>1,510,000</u>	<u>1,510,000</u>
Capital and reserves			
Called up share capital	4	<u>1,510,000</u>	<u>1,510,000</u>
Equity shareholders' funds		<u>1,510,000</u>	<u>1,510,000</u>

For the year ending 31 December 2009 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

Approved by the board of directors on 10 August 2010 and signed on its behalf by



L J Mills
Director

Registered No 590213

CARILLION INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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

Investments

Fixed asset investments are stated as cost less any permanent diminution in value

2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2008 £nil)

3. Fixed asset investments

	2009 £	2008 £
Shares in group undertakings at cost	1,014,761	1,014,761
Provision against subsidiaries	<u>(1,014,500)</u>	<u>(1,014,500)</u>
Value of investments	<u>261</u>	<u>261</u>

Name of subsidiary	Country of incorporation	Identity of shares held
Carillion Overseas Limited	Great Britain	Ordinary
Carillion (Jersey) Limited	Jersey	Ordinary

Both investments are dormant and 100% owned

4. Share capital

	2009 £	2008 £
<i>Authorised:</i>		
2,500,000 ordinary shares of £1 each	<u>2,500,000</u>	<u>2,500,000</u>
<i>Allotted, called-up and fully paid:</i>		
1,510,000 ordinary shares of £1 each	<u>1,510,000</u>	<u>1,510,000</u>

CARILLION INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

YEAR ENDED 31 DECEMBER 2009

5. Parent companies

The company's immediate controlling company is Carillion Construction Limited, its immediate group company, whilst the company's ultimate controlling company is Carillion plc, its ultimate group 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