

CARILLION SECRETARIAT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

(Registered in England, Number 00945169)

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COMPANIES HOUSE

CARILLION SECRETARIAT LIMITED

BALANCE SHEET

AT 31 DECEMBER 2010

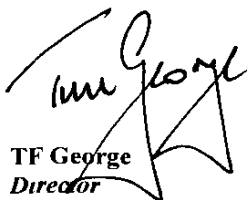
| | <u>Note</u> | <u>2010</u> £ | <u>2009</u> £ |
|---|-------------|------------------|------------------|
| Current liabilities | | | |
| Creditors amounts falling due within one year | | | |
| Amounts owed to group undertaking | | (75,007) | (75,007) |
| Net liabilities | | <u>(75,007)</u> | <u>(75,007)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | <u>(76,007)</u> | <u>(76,007)</u> |
| Equity shareholders' deficits | | <u>(75,007)</u> | <u>(75,007)</u> |

For the year ending 31 December 2010 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 18 August 2011 and signed on its behalf by


TF George
Director

Company Registered Number: 00945169

CARILLION SECRETARIAT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 traded, made profits or losses nor incurred any liabilities during the financial period. Therefore, no profit and loss account is attached

2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2009: £nil)

3. Share capital

| | 2010 £ | 2009 £ |
|---|--------------|--------------|
| <i>Authorised:</i> | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| <i>Allotted, called-up and fully paid.</i> | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

4. Parent Company

The company's ultimate controlling and parent undertaking is Carillion plc, which is 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