

# **Alfred McAlpine International Limited**

**Registered Number 1449086**

**Annual report and financial statements  
for the year ended 31 December 2015**

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# Alfred McAlpine International Limited

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## **Directors' Report for the Year Ended 31 December 2015**

The directors present their annual report and the unaudited financial statements of the Company for the year ended 31 December 2015.

### **Principal activities**

The company has not traded during the year.

### **Directors and their interests**

The directors who held office during the year and subsequently were as follows:

LJ Mills  
TF George

By order of the Board



LJ Mills  
Director

# Alfred McAlpine International Limited

## Notes To The Financial Statements For The Year Ended 31 December 2015

### Balance Sheet as at 31 December 2015

	Notes	31 December 2015 £'000	31 December 2014 £'000
<b>Current assets</b>			
Debtors	3	7,011	7,011
Creditors – amounts falling due within one year	4	(940)	(940)
<b>Net current assets</b>		<b>6,071</b>	<b>6,071</b>
<b>Total assets less current liabilities</b>		<b>6,071</b>	<b>6,071</b>
<b>Provisions for liabilities and charges</b>	5	<b>(6)</b>	<b>(6)</b>
		<b>6,065</b>	<b>6,065</b>
<b>Capital and reserves</b>			
Called up share capital	6	2,000	2,000
Profit and loss account	7	4,065	4,065
<b>Equity shareholder's funds</b>		<b>6,065</b>	<b>6,065</b>

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

Director's responsibilities;

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) 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 16th May 2016 and signed on its behalf by

  
LJ Mills  
Director

**Company Registered Number: 1449086**

# **Alfred McAlpine International Limited**

## **Notes To The Financial Statements For The Year Ended 31 December 2015**

### **1 Accounting policies**

#### **a) Basis of preparation**

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.

#### **b) Rates of exchange**

Overseas monetary assets and liabilities are translated into sterling at the closing rate of exchange.

#### **c) Deferred taxation**

Provision is made at anticipated rates for taxation deferred as a result of accelerated capital allowances and other timing differences where there is a reasonable probability that the taxation will become payable in the foreseeable future. No provision is made for United Kingdom or overseas taxation that might become payable on the remittance of profits from overseas.

#### **d) Fixed asset investments**

Investments in subsidiary undertakings are stated at cost less provision for any diminution in value.

#### **e) Group financial statements**

The Company has taken advantage of the exemption, under Section 400 of the Companies Act 2006, not to prepare Group financial statements because the Company itself is a wholly owned subsidiary of Carillion plc.

#### **f) Cash flows**

A group statement of cash flows is contained in the accounts of the ultimate parent undertaking, Carillion plc. Consequently, under the terms of FRS1 (revised 1996) the Company is exempt from the requirement to prepare a cash flow statement.

# **Alfred McAlpine International Limited**

## **Notes To The Financial Statements For The Year Ended 31 December 2015**

### **g) Related party transactions**

The Company has taken advantage of the exemption not to disclose related party transactions with other members of the Group under Financial Reporting Standard 8 (Related Party Transactions) as it is a wholly owned subsidiary.

## **2 Directors and Employees**

### **a) Directors' emoluments**

The directors received no emoluments for their services to the company (2014: £nil).

### **b) Employees**

The average number employed during the year was nil (2014: nil).

# Alfred McAlpine International Limited

## Notes To The Financial Statements For The Year Ended 31 December 2015

### 3 Debtors

	2015 £'000	2014 £'000
Amounts owed by group undertakings	7,011	7,011

### 4 Creditors: Amounts Falling Due Within One Year

	2015 £'000	2014 £'000
Amounts owed to group undertakings	755	755
Other creditors	156	156
Corporation tax	29	29
	940	940

Amounts owed to group undertakings are interest free, unsecured and repayable on demand.

### 5 Provisions for Liabilities and Charges

	£'000
Deferred tax provision at 1 January and 31 December 2015	6

The deferred tax provision arises principally through short-term timing differences (2015: same). There is no unprovided deferred tax.

### 6 Called Up Share Capital

	2015 £'000	2014 £'000
Authorised, allotted and fully paid: 2,000,000 ordinary shares of £1 each	2,000	2,000

### 7 Profit And Loss Account

	£'000
At 1 January 2015	4,065
At 31 December 2015	4,065

### 8 Ultimate Parent Undertaking

The results of the company are included in the consolidated Financial Statements of Carillion plc its ultimate United Kingdom parent undertaking, a company registered in England, copies of whose Financial Statements can be obtained from; 84 Salop Street, Wolverhampton WV3 0SR.