

Kennedy Group Investments Limited

Registered Number: - 2647801

Financial Statements for the year ended 31 December 2008

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Kennedy Group Investments Limited

Balance Sheet at 31 December 2008

	Note	31 December 2008 £	31 December 2007 £
Current assets			
Debtors	2	39,585,000	39,585,000
Creditors: Amounts falling due within one year	3	(544,000)	(544,000)
Net Assets		39,041,000	39,041,000
Capital and reserves			
Called up share capital	4	39,041,000	39,041,000

For the year ended 31 December 2008 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249(B) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the board of directors on 31 March 2009.



L J Mills
Director

Kennedy Group Investments Limited

Notes to the Financial Statements for the year ended 31 December 2008

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 preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Profit and loss account

The Company has not traded during the year and consequently no amounts have been charged or credited to the profit and loss account.

2 Debtors

	2008 £	2007 £
Amounts owed by group undertakings	39,585,000	39,585,000

3 Creditors: Amounts falling due within one year

	2008 £	2007 £
Amounts owed to group undertakings	544,000	544,000

4 Share Capital

	2008 £	2007 £
Authorised		
Ordinary shares of £1 each	50,000,000	50,000,000
Allotted, called up and fully paid:		
Ordinary shares of £1 each	39,041,000	39,041,000

5 Ultimate parent company

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; The register of Companies, Companies House, Crown Way, Cardiff, CV14 3UZ.

On 12 February 2008 Carillion (AM) Limited (formerly Alfred McAlpine Plc) was acquired by Carillion plc.