

RHOBURT STREETLIGHTING LIMITED

Report and Financial Statements

Year ended 31 December 2012

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COMPANIES HOUSE

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RHOBURT STREETLIGHTING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

J J Flood (resigned 12 October 2012)
P Birch
D Arnold (appointed 11 October 2012, resigned 8 April 2013)
I Fraser (appointed 11 October 2012, resigned 8 April 2013)

SECRETARY

P Birch

REGISTERED OFFICE

Lancaster House
Centurion Way
Leyland
Lancashire
PR26 6TX

RHOBURT STREETLIGHTING LIMITED

DIRECTORS' REPORT

The directors present their annual report and the un-audited financial statements for the year ended 31 December 2012

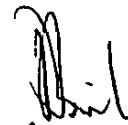
REVIEW OF BUSINESS AND PRINCIPAL ACTIVITIES

The company was dormant throughout the year and the prior year

DIRECTORS

The names of the current directors together with the names of the directors who served during the year are shown on page 1

By order of the Board



Paul G. Irl
Secretary

RHOBURT STREETLIGHTING LIMITED
Company number 03018912

BALANCE SHEET
Year ended 31 December 2012

	Note	2012 £	2011 £
CREDITORS: amounts falling due within one year	3	<u>(28,868)</u>	<u>(28,868)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(28,968)</u>	<u>(28,968)</u>
Total equity shareholders' deficit		<u>(28,868)</u>	<u>(28,868)</u>

The company did not trade during the current or proceeding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 December 2012, the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members are not required to obtain an audit of the 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

These financial statements were approved by the Board of Directors on 22 July 2013

Signed on behalf of the Board of Directors



PAUL BIRCH
Director

The accompanying notes form an integral part of this balance sheet

NOTES TO FINANCIAL STATEMENTS

Year ended 31 December 2012

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy is described below and has been consistently applied during the current and preceding year.

Accounting convention

The accounts are prepared under the historical cost convention.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Other than the directors the company had no employees (2011 – nil). The directors did not receive any emoluments for their services to the company in either the current or prior period.

During the year the company did not trade and made neither a profit nor a loss. As a consequence a profit and loss account has not been presented.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Amounts owed by group undertakings	<u>28,868</u>	<u>28,868</u>

4. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in FRS 8 'Related Party Disclosures' and has not disclosed transactions with group undertakings.

6. ULTIMATE PARENT COMPANY

During the year, the director's considered the ultimate parent company to be Enterprise Group Holdings Limited, a company incorporated in England.

On 8 April 2013, the entire share capital of Enterprise plc an intermediate holding company in the Enterprise Group was acquired by Ferrovial Servicios SA and from that date Ferrovial SA is considered to be the ultimate holding company.