

Proby Limited

Registered Number 3403272

Financial Statements for the year ended 31 December 2009

THURSDAY



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12/08/2010
COMPANIES HOUSE

Proby Limited

Balance Sheet at 31 December 2009

		31 December 2009 £	31 December 2008 £
	<i>Note</i>		
Fixed Asset Investments	2	1	1
Debtors	3	59,867,277	59,867,277
Creditors – amounts falling due within one year	4	(13,140,712)	(13,140,712)
Net current assets		46,726,565	46,726,565
Total assets less current liabilities		46,726,566	46,726,566
Creditors – amounts falling due after more than one year	5	(12,875,000)	(12,875,000)
Net Assets		33,851,566	33,851,566
Capital and reserves			
Called up share capital	6	25,700,000	25,700,000
Capital reserve		7,830,679	7,830,679
Profit and loss account		320,887	320,887
Equity shareholders' funds		33,851,566	33,851,566

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

COMPANY REGISTERED NUMBER: 3403272

Proby Limited

Notes to the Financial Statements for the year ended 31 December 2009

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 Investments

	£
Cost and Net book value at 31 December 2008 and 31 December 2009	1

In the opinion of the directors the aggregate value of investments at the balance sheet date is not less than the aggregate amounts shown above

Investment comprises 100% holding in Kennedy Highways Limited incorporated in England and Wales

3 Debtors

	2009 £	2008 £
Amounts owed by group undertakings	59,867,277	59,867,277

4 Creditors – amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	13,140,712	13,140,712

5 Creditors – amounts falling due after one year

	2009 £	2008 £
Amounts owed to group undertakings	12,875,000	12,875,000

Proby Limited

Notes to the Financial Statements for the year ended 31 December 2009

6 Share capital

	2009 £	2008 £
Authorised.		
Ordinary shares of £1 each	200,000	200,000
Preference shares of £1 each	22,000,000	22,000,000
Deferred shares of £1 each	5,500,000	5,500,000
	27,700,000	27,700,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	200,000	200,000
Preference shares of £1 each	20,000,000	20,000,000
Deferred shares of £1 each	5,500,000	5,500,000
	25,700,000	25,700,000

7 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