

**Amey Datel Security and
Communications Limited**

Report and Financial Statements

Year ended

31 December 2010

Company no 03601293



Amey Datel Security and Communications Limited

Annual report and financial statements for the year ended 31 December 2010

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Directors

M Ewell
A L Nelson

Secretary and registered office

Sherard Secretariat Services Limited, The Sherard Building, Edmund Halley Road, Oxford,
OX4 4DQ

Company number

03601293

Amey Datel Security and Communications Limited

Report of the Directors for the year ended 31 December 2010

The Directors present their report together with the audited financial statements for the year ended 31 December 2010

Results and dividends

The Company has not traded during the current or preceding financial year and accordingly no profit and loss account has been presented. No change in the dormant status of the Company is expected in the foreseeable future.

Principal activities, trading review and future developments

The Company was principally engaged in the design and installation of security and communication equipment and systems. The Company has not traded and no change to this position is anticipated for 2011.

There have been no events since the balance sheet date which materially affect the position of the Company.

Directors

The Directors of the Company during the year, and up to the date of this report, were

M Ewell
A L Nelson

Directors' responsibilities

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

Amey Datel Security and Communications Limited

Report of the Directors for the year ended 31 December 2010 (*continued*)

Directors' responsibilities (*continued*)

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

All of the current Directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the Company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The Directors are not aware of any relevant audit information of which the auditors are unaware

On behalf of the Board



A L Nelson
Director

23 May 2011

Balance sheet at 31 December 2010

	Note	2010 £'000	2009 £'000
Current assets			
Debtors	4	187	187
Net current assets		187	187
Net assets		187	187
Capital and reserves			
Called up share capital	5	2,120	2,120
Profit and loss account	6	(1,933)	(1,933)
Equity shareholders' funds	7	187	187

The Company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The Company made neither a profit or loss nor had any other recognised gain or loss.

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 23 May 2011 and signed on its behalf by



A L Nelson
Director

The notes on pages 4 to 6 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable United Kingdom Accounting Standards

The following principal accounting policies have been applied consistently in the current and prior year

Going concern

The Company is a subsidiary of Amey UK plc and its financial resources are managed on a group basis. Amey UK plc has a revolving committed syndicated credit facility of £92 million maturing on 2 April 2012 and other committed credit facilities of £40 million maturing between April 2011 and December 2011.

After making enquiries, the Directors have no reason to believe that amounts remaining to be drawn down under the existing bank loan facilities will not be forthcoming and that the group will be able to renew these medium term facilities in advance of their expiry. The Directors believe that the group is well placed to manage its business risks successfully despite the current macro-economic market conditions.

Accordingly, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Directors therefore continue to adopt the going concern basis in preparing these financial statements.

2 Employees

The Company had no direct employees in either 2010 or 2009.

No costs of employees of Amey Services Limited were recharged to the Company.

3 Directors

Details of the remuneration of the Directors, who are also directors of the Company's intermediate parent undertaking, Amey UK plc, are disclosed in that company's financial statements.

No Directors were remunerated through the Company in 2010 or 2009.

Amey Datel Security and Communications Limited

Notes forming part of the financial statements for the year ended 31 December 2010 (*continued*)

4 Debtors

	2010	2009
	£'000	£'000
Amounts due within one year		
Amounts recoverable under contracts	<u>187</u>	<u>187</u>

5 Share capital

	2010	2009
	£'000	£'000
<i>Issued, called up and fully paid</i>		
2,120,002 Ordinary shares of £1 each	<u>2,120</u>	<u>2,120</u>

6 Profit and loss account

	£'000
Retained deficit at 1 January 2010 and at 31 December 2010	<u>(1,933)</u>

7 Reconciliation of movements in equity shareholders' funds

	2010	2009
	£'000	£'000
Equity shareholders' funds at 1 January and at 31 December	<u>187</u>	<u>187</u>

8 Financial and capital commitments

The Company had no financial or capital commitments at 31 December 2010 or at 31 December 2009

9 Contingent liabilities

There were no contingent liabilities at 31 December 2010 or at 31 December 2009

Amey Datel Security and Communications Limited

Notes forming part of the financial statements for the year ended 31 December 2010 *(continued)*

10 Related party transactions

The Company is a wholly owned subsidiary undertaking of the group headed by Ferrovial, S A and has taken advantage of the exemption conferred by FRS 8 (Related Party Disclosures) not to disclose transactions with Ferrovial, S A or other wholly owned subsidiary undertakings within the Ferrovial, S A group

11 Cash flow statement

The Company has taken advantage of the exemption conferred by FRS 1 (Cash Flow Statements) not to prepare a cash flow statement on the basis that the Company's results are included in the consolidated financial statements of Ferrovial, S A , the Company's ultimate parent undertaking, whose financial statements are publicly available

12 Ultimate parent undertaking

The ultimate parent undertaking and controlling party is Ferrovial, S A , a Company incorporated in Spain

Copies of the group financial statements of Ferrovial, S A , which is the parent of the largest group of which the Company is a member, can be obtained from

Ferrovial, S A
Principe de Vergara, 135
28002 Madrid
Spain

Copies of the group financial statements of Amey UK plc, the ultimate holding Company in the UK and the parent of the smallest group for which group financial statements are prepared and of which the Company is a member, can be obtained from

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The Sherard Building
Edmund Halley Road
Oxford
OX4 4DQ