

CARILLION NOMINEES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

(Registered in England, Number 3787277)

WEDNESDAY



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COMPANIES HOUSE

CARILLION NOMINEES LIMITED

BALANCE SHEET

AT 31 DECEMBER 2014

| | Note | <u>2014</u> £ | <u>2013</u> £ |
|------------------------------------|------|------------------|------------------|
| Current assets | | | |
| Debtors: | | | |
| Amounts owed by parent undertaking | | 1 | 1 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up Share Capital | 3 | 1 | 1 |
| Equity shareholder's funds | | <u>1</u> | <u>1</u> |

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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.

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 14 September 2015 and signed on its behalf by:



LJ Mills
Director

Company Registered Number: 3787277

CARILLION NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

Notes

(forming part of the financial statements)

1. Principal 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 accounting

These financial statements are prepared on the historical cost basis of accounting incorporating the revaluation of certain assets. They have been drawn up in accordance with applicable accounting standards in the United Kingdom.

Profit and loss account

The company has not prepared a profit and loss account as it has not traded during the year and consequently has made neither a profit nor a loss.

2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2013: £nil).

3. Share capital

| | 2014 £ | 2013 £ |
|--|------------|------------|
| <i>Authorised</i> | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| <i>Allotted, called-up and fully paid</i> | | |
| 1 ordinary share of £1 each | <u>1</u> | <u>1</u> |

4. Parent company

The company's immediate and ultimate controlling company is Carillion plc, which is incorporated in Great Britain and registered in England and Wales.

Copies of the group financial statements of Carillion plc are available from 84 Salop Street, Wolverhampton, WV3 0SR.