

Carillion Heating Services Limited

Annual report and financial statements

Registered number 4996458

For the year ended 31 December 2016



Balance sheet
at 31 December 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors - amounts owed by group undertakings		5,201	5,201
Net assets		<u>5,201</u>	<u>15,603</u>
Capital and reserves			
Called up share capital	2	50	50
Profit and loss account		5,151	5,151
Equity shareholders' funds		<u>5,201</u>	<u>5,201</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director 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 responsibility for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies' subject to the small companies regime.

These financial statements were approved by the Board of Directors on 01 SEPTEMBER and were signed on its behalf by:



Z Khan
Director

Company registered number 4996458

Notes

(forming part of the financial statements)

1. Principal accounting policies

2016

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial information.

Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies was taken in the financial statements prepared at the date of transition such that the accounting policies for reported assets, liabilities and equity at the date of transition were retained. There has been no change in those balances and the Company has not undertaken any new transactions following the transition to FRS 102 and therefore the accounting policies at the date of transition have been retained in the current period.

The Company's ultimate parent undertaking, Carillion Plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Carillion Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from the registered office, as described in note 3.

Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the financial year. Therefore, no profit and loss account is prepared.

Cash flow statement

Under FRS102 the company is exempt from the requirement to prepare a cash flow statement on the grounds that Carillion plc, the company's ultimate parent undertaking, includes the company's cash flows in its own published consolidated cash flow statement.

2. Share capital

	2016 £000	2015 £000
Allotted, called up and fully paid:		
50,001 ordinary shares of £1 each	<u>50</u>	<u>50</u>

3. Controlling and parent company

The company's controlling company is Carillion plc, its ultimate parent company, 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.