

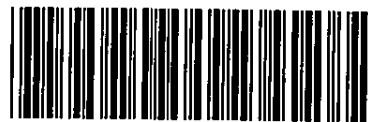
CARILLION PUBLIC SECTOR TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

(Registered in England, Number 5687214)

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COMPANIES HOUSE

CARILLION PUBLIC SECTOR TRUSTEES LIMITED

BALANCE SHEET

AT 31 DECEMBER 2012

	Note	2012 £	2011 £
Current assets			
Debtors			
Amounts owed by shareholders		6	6
Net Assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	3	6	6
Equity shareholders funds		<u>6</u>	<u>6</u>

For the year ending 31 December 2012 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

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 **24 SEPTEMBER 2013** and signed on its behalf by



LJ Mills
Director

Company Registered Number: 5687214

CARILLION PUBLIC SECTOR TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

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 under the historical cost convention and in accordance with applicable UK accounting standards

Profit and loss account

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

Cash flow statement

Under Financial Reporting Standard 1 (revised 1996) 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 Directors' remuneration

The directors have neither received nor waived any remuneration during the period (2011 £nil)

3. Share capital

	2012 £	2011 £
<i>Authorised</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called-up and fully paid</i>		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>

4. Controlling and parent company

The company's immediate controlling company is Carillion plc, its ultimate parent company, a company incorporated in Great Britain

Copies of the group financial statements of Carillion plc are available from Birch Street, Wolverhampton, WV1 4HY