

Protocol Distribution Centre Limited

Financial Statements for the period ended 30 November 2011

Registered Number 6457138

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Protocol Distribution Centre Limited

Balance Sheet at 30 November 2011

	Note	30 November 2011 £	31 May 2010 £
Current assets			
Debtors Amounts owed by Group undertakings		<u>176,334</u>	<u>176,334</u>
Net Assets		<u>176,334</u>	<u>176,334</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>175,334</u>	<u>175,334</u>
Equity shareholders funds		<u>176,334</u>	<u>176,334</u>

The accounting reference date was changed to 30 November from 31 May following the acquisition by Carillion plc. Consequently these accounts have been prepared for the 18 month period ending 30 November 2011.

For the period ending 30 November 2011 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 28 August 2012 and signed on its behalf by



N Spann
Director

Company Registered Number 6457138

Protocol Distribution Centre Limited

Notes to Financial Statements for the period ended 30 November 2011

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Share Capital

	30 November 2011 £	31 May 2010 £
<i>Allotted, called-up and fully paid</i>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Ultimate parent company

On 21 April 2011, Carillion plc acquired the entire issued share capital of the company's then ultimate parent, Eaga plc. From this date, Carillion plc became the company's ultimate parent company.

Carillion plc is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements of Carillion plc are available from 24 Birch Street, Wolverhampton, WV1 4HY.

The Company's immediate parent company is Carillion Energy Services Limited, which is incorporated in Great Britain and registered in England and Wales.

Copies of the Group financial statements of Carillion Energy Services Limited, which is a sub-consolidation including these financial statements, are available from 24 Birch Street, Wolverhampton, WV1 4HY.