

# **CLINICENTA (HERTFORDSHIRE) LIMITED**

**Financial statements**

**For the year ended 31 December 2017**

**Registered number        6820088**

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COMPANIES HOUSE

**Balance sheet**  
*at 31 December 2017*

	<i>Notes</i>	<b>2017 £000</b>	<b>2016 £000</b>
<b>Current assets</b>			
Cash at bank		<u>93</u>	<u>93</u>
		<b>93</b>	<b>93</b>
<b>Net current assets</b>		<u><b>93</b></u>	<u><b>93</b></u>
<b>Capital and reserves</b>			
Called up share capital	2	<b>30</b>	<b>30</b>
Profit and loss account		<b>63</b>	<b>63</b>
		<u><b>93</b></u>	<u><b>93</b></u>
<b>Equity shareholders' funds</b>		<u><b>93</b></u>	<u><b>93</b></u>

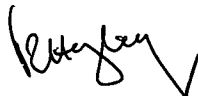
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

These financial statements were approved by the board of directors on 31 August 2018 and were signed on its behalf by:



FR Herzberg  
Director

Registered number      6820088

**Notes**  
**(forming part of the financial statements)**

**1 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 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.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

Following the placing of the Company's ultimate parent undertaking, Carillion Plc, into liquidation on 15 January 2018, the Company is no longer included in the consolidated financial statements of its parent. The company was previously included in the consolidated financial statements of Carillion Plc for the financial years ended 31 December 2016 and prior, which were prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public from Companies House.

***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 has been prepared.

**2 Share capital**

	<b>2017</b> <b>£000</b>	<b>2016</b> <b>£000</b>
<b>Allotted, called up and fully paid</b>		
30,000 ordinary shares of £1 each	<b>30</b>	<b>30</b>

**3 Immediate parent company and parent company of a larger group**

The Company is controlled by Carillion Private Finance Limited, being the Company's immediate parent undertaking.

The company's controlling company is Carillion plc, its ultimate parent company, which is incorporated in Great Britain and registered in England and Wales. On 15 January 2018, Carillion plc was placed into liquidation.

Copies of the group financial statements of Carillion plc for the financial years ending 31 December 2016 and prior are available from Companies House.

#### **4 Post balance sheet event**

On 19 July 2018, the company reduced its share capital by £29,999, with the reduction credited to the profit and loss account reserve. Immediately following this transaction, the company declared an interim dividend of £92,668 which was paid in cash. The directors intend to strike the company off before the end of the 2018 financial year.