

**Carillion Energy Services Scotland Limited**

Annual report and financial statements

Registered number SC102827

For the year ended 31 December 2015



**Balance sheet**  
*at 31 December 2015*

	Note	31 December 2015		31 December 2014	
		£000	£000	£000	£000
<b>Current assets</b>					
Debtors	2	639		639	
<b>Current assets</b>		<u>639</u>		<u>639</u>	
<b>Net assets</b>			<u>639</u>		<u>639</u>
<b>Capital and reserves</b>					
Called up share capital	3		30		30
Share premium account			4		4
Profit and loss account			605		605
<b>Equity shareholders' funds</b>			<u>639</u>		<u>639</u>

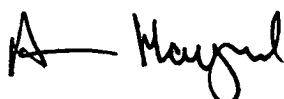
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

These financial statements were approved by the Board of Directors on 08.07.2016 and were signed on its behalf by:



A Hayward  
Director

Company registered number SC102827

**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 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.

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.

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 4.

**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.

**2. Debtors: amounts falling due within one year:**

	31 December 2015 £000	31 December 2014 £000
Amounts owed by group undertakings	639	639
	<u>639</u>	<u>639</u>

**3. Share capital**

	31 December 2015 £000	31 December 2014 £000
Allotted, called up and fully paid: 30,300 ordinary shares of £1 each	<u>30</u>	<u>30</u>

**4. 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.