

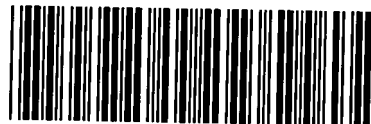
**Carillion Insurance Advisers Limited**

Financial statements

Registered number 349002

For the year ended 31 December 2017

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

	Note	£000	2017 £000	£000	2016 £000
<b>Current assets</b>					
Debtors	2	1,416		21,179	
Creditors: amounts falling due within one year	3	-		(19,763)	
<b>Net current assets</b>			<u>1,416</u>		<u>1,416</u>
<b>Net assets</b>			<u>1,416</u>		<u>1,416</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			1,415		1,415
<b>Equity shareholders' funds</b>			<u>1,416</u>		<u>1,416</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 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.

The directors have elected to not include a profit or loss account within these financial statements in accordance with exemptions allowable under the small companies' regime.

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

These financial statements were approved by the Board of Directors on 20 September 2018 and were signed on its behalf by:

*R F Tapp*

**R F Tapp**  
Director

Company registered number 349002

**Carillion Insurance Advisers Limited**

**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 Preparation**

Carillion Insurance Advisers Limited (the "Company") is a company incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102. 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.

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.

The financial statements are presented in pounds sterling and are prepared on the historical cost basis.

As the Directors expect to place the company into liquidation within 12 months from the balance sheet date, the financial statements have not been prepared on a going concern basis.

**2. Debtors**

	2017 £000	2016 £000
Amounts owed by group undertakings	1,416	21,179
	<u>1,416</u>	<u>21,179</u>

**Notes (continued)**

**3. Creditors: amounts falling due within one year**

	2017 £000	2016 £000
Amounts owed to group undertakings	-	19,763

**4. Called up share capital**

	2017 £000	2016 £000
Allotted, called up and fully paid: 1,000 ordinary shares of £1 each	1	1

**5. Controlling and parent companies**

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.