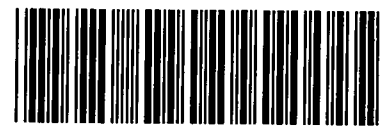


The Carillion Construction Company (East Africa) Limited

Registered Number: 775010

Financial Statements for the year ended 31 December 2013

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The Carillion Construction Company (East Africa) Limited

Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Current Assets			
Debtors	7	270,229	270,229
Cash at bank and in hand		1,323	1,467
Creditors: amount falling due within one year	8	(394,309)	(394,309)
Net current liabilities		<u>(122,757)</u>	<u>(122,613)</u>
Creditors: amount falling due after one year	9	(286,825)	(286,908)
Net liabilities		<u>(409,582)</u>	<u>(409,521)</u>
Capital and reserves			
Called up share capital	10	100,000	100,000
Profit and loss account	11	(509,521)	(509,521)
Equity shareholders' funds	12	<u>(409,582)</u>	<u>(409,521)</u>

For the year ending 31 December 2013 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 16 June 2014

and signed on its behalf by:



LJ Mills
Director

Company registered number: 775010

The Carillion Construction Company (East Africa) Limited

Notes to Financial Statements for the year ended 31 December 2013

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.

Group accounts

The company is exempt under section 400 of Companies Act 2006 from the requirement to prepare group financial statements and deliver them to the Registrar of Companies. The financial statements therefore present information about the undertaking as an individual undertaking and not about its group. The company is included in the consolidated financial statements of Carillion plc, the company's ultimate parent undertaking which is registered in England and Wales.

Profit and loss account

The company has not prepared under profit and loss account as it has not traded during the year and consequently has made neither a profit nor a loss.

The directors do not recommend the payment of a dividend for the period (2012: £nil).

Investments

Fixed assets investments are stated at cost less provision for any permanent diminution in value.

2 Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2012: £nil).

3 Ultimate parent company

The company's immediate controlling company is Carillion JM Limited, its immediate parent company, whilst the company's ultimate controlling company is Carillion plc, its ultimate parent company, both of which are incorporated in Great Britain and registered in England and Wales.

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