

**Planned Maintenance Facilities Limited**

**Financial Statements**

**For the year ended 31 December 2008**

**Registered number 2690909**

WEDNESDAY



\*AH3VSA7Y\*

A21

27/05/2009

278

COMPANIES HOUSE

**PLANNED MAINTENANCE FACILITIES LIMITED**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2008**

	<i>Note</i>	<b>2008</b> £	2007 £
<b>Current assets</b>			
Debtors:			
Amounts due from parent undertakings		<b>10,000</b>	10,000
<b>Net assets</b>		<b>10,000</b>	10,000
<b>Capital and reserves</b>			
Called up share capital	3	<b>10,000</b>	10,000
<b>Equity shareholders' funds</b>		<b>10,000</b>	10,000

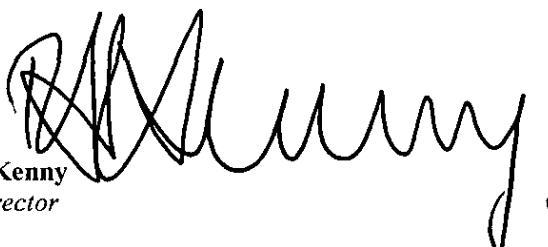
For the year ending 31 December 2008 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 14 May 2009 and signed on its behalf by:

  
D Kenny  
Director

# PLANNED MAINTENANCE FACILITIES LIMITED

## Notes to 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*

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

#### *Group accounts*

The company is exempt under section 228 of the Companies Act 1985 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 within the consolidated financial statements of Carillion plc, the company's ultimate holding company.

#### *Cash flow statement*

In accordance with Financial Reporting Standard 1 (revised 1997) the company is exempt from the requirement to prepare a cash flow statement on the grounds that Carillion plc, the company's ultimate parent undertaking includes the company's cash flows in its own published consolidated cash flow statement.

#### *Investments*

Fixed asset investments are stated at cost less provision for any permanent diminution in the carrying value of the investment.

### 2. Directors' remuneration

The directors have neither received nor waived any remuneration during the year (2007: £nil).

### 3. Share capital

	2008 £	2007 £
<i>Authorised</i>		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Allotted, called up and fully paid</i>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### 4. Ultimate Controlling parent undertaking

The company's controlling and ultimate parent company is Carillion plc, which is incorporated in Great Britain, by virtue of its 100% interest in the share capital of the company's immediate parent undertaking, Planned Maintenance Engineering Limited. Carillion plc is the only company preparing group financial statements.

The company is exempt from Financial Reporting standard No 8 from disclosing transactions with other group undertakings as a 100% owned subsidiary.

Copies of the group financial statements of Carillion plc are available from 24 Birch Street, Wolverhampton WV1 4HY.