

**Warmsure Limited**

Financial statements

Registered number 05769525

For the year ended 31 December 2017

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COMPANIES HOUSE

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

	<i>Note</i>	31 December 2017 £000	31 December 2016 £000
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		2,556	2,556
<b>Net current assets</b>		2,556	2,556
<b>Net assets</b>		2,556	2,556
<b>Capital and reserves</b>			
Called up share capital	2	-	-
Share premium account		2,457	2,457
Profit and loss account		99	99
<b>Equity shareholders' funds</b>		2,556	2,556

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.

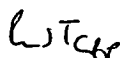
Director Responsibilities:

- 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 the small companies' subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:



**R Tapp**  
Director

Company registered number 05769525

## 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.

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.

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. Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid:</b>		
50 ordinary "A" shares of £1 each	50	50
50 ordinary "B" shares of £1 each	50	50
	<u>100</u>	<u>100</u>

### 3. Controlling and parent company

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

Carillion plc and Carillion Energy Services Limited were placed into liquidation on 15 January 2018 and 25 January 2018 respectively.