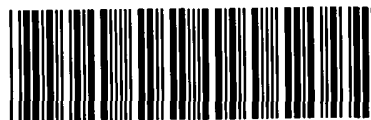


GT RAILWAY MAINTENANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

(Registered in England, Number 2995513)

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COMPANIES HOUSE

GT RAILWAY MAINTENANCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	<i>Note</i>	2016 £000	2015 £000
Current assets			
Debtors	2	83,048	83,048
		83,048	83,048
Creditors: amounts falling due within one year	3	(45,327)	(45,327)
Net current assets		37,721	37,721
Net assets		37,721	37,721
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		37,711	37,711
Equity shareholder's funds		37,721	37,721

For the year ending 31 December 2016 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.

Approved by the board of directors on **28/09/2017** and signed on its behalf by:


L.J. Mills
Director

Registered Number: 2995513

GT RAILWAY MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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 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.

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.

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 5.

2. Debtors:

	2016 £000	2015 £000
Amounts owed by Group undertakings	83,005	83,005
Loan stock - due to group undertakings	43	43
	<u>83,048</u>	<u>83,048</u>

3. Creditors: amounts falling due within one year

	2016 £000	2015 £000
Amounts due to Group undertakings	45,327	45,327
	<u>45,327</u>	<u>45,327</u>

GT RAILWAY MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

4. Called up share capital

	2016 £000	2015 £000
Authorised, allotted, called upon and fully paid:		
10,000 ordinary shares of £1 each	<u>10</u>	<u>10</u>

5. Ultimate parent undertaking

At the balance sheet date the company's ultimate parent undertaking was Carillion plc, a company 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.