

GT RAILWAY MAINTENANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

(Registered in England, Number 2995513)

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GT RAILWAY MAINTENANCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	<i>Note</i>	2014 £000	2013 £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 2014 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 and signed on its behalf by:



A Hayward
Director

Registered Number: 2995513

GT RAILWAY MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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.

2. Debtors:

	2014 £000	2013 £000
Amounts owed by Group undertakings	83,005	83,005
Loan stock - due to group undertakings	<u>43</u>	<u>43</u>
	<u><u>83,048</u></u>	<u><u>83,048</u></u>

3. Creditors: amounts falling due within one year

	2014 £000	2013 £000
Amounts due to Group undertakings	<u>45,327</u>	<u>45,327</u>
	<u><u>45,327</u></u>	<u><u>45,327</u></u>

4. Called up share capital

	2014 £000	2013 £000
Authorised, allotted, called up and fully paid:		
10,000 ordinary shares of £1 each	<u><u>10</u></u>	<u><u>10</u></u>

5. Related party transactions

As a wholly owned subsidiary of Carillion plc the company has taken advantage of the exemption under Financial Reporting Standard 8 not to provide information on related party transaction with other undertakings within the Carillion plc group. Note 6 gives details of how to obtain a copy of the published financial statements of Carillion plc.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

6. 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.