

Registered Company Number 527240

KWIKFORM LIMITED

Report and Unaudited Financial Statements

31 December 2009



REPORT OF THE DIRECTORS

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2009

REVIEW OF DEVELOPMENTS AND BASIS OF PREPARATION OF THE ACCOUNTS

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. Key performance indicators are not therefore considered necessary for the understanding of the development, performance or position of the business of the Company.

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served throughout the year are set out below -

Mr T Bradbury
Mr B E Badcock

Neither of the directors had a material interest during the year in any significant contract with the Company or any Group undertaking.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Interserve House
Ruscombe Park
Twyford
Reading
Berkshire
RG10 9JU

Approved by the Board of Directors
and signed on behalf of the Board by



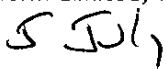
T Bradbury
Secretary

5 July 2010


BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	31 December 2009	31 December 2008
		£	£
CURRENT ASSETS			
Debtors - amount due from Group companies		3,176,754	3,176,754
Creditors - amount due to Group companies		(2,941,732)	(2,941,732)
NET ASSETS		235,022	235,022
CAPITAL AND RESERVES			
Called up share capital	4	117,000	117,000
Share premium account		72,600	72,600
Capital reserve		45,422	45,422
EQUITY SHAREHOLDERS' FUNDS		235,022	235,022

- 1 For the year ended 31 December 2009, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies
- 2 The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act.
3. The directors acknowledge their responsibility for -
 - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act, and
 - (ii) preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Kwikform Limited, registered number 527240, were approved by the Board of Directors and authorised for issue on  2010

Signed on behalf of the Board of Directors.



B E Badcock
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below

a) Convention

These financial statements have been prepared in accordance with the historical cost convention

b) Going Concern

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year.

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised:		
100,000 deferred shares of £1 each	100,000	100,000
40,000 preference shares of £1 each	40,000	40,000
5,000,000 ordinary shares of 1p each	50,000	50,000
	<hr/>	<hr/>
	190,000	190,000
	<hr/>	<hr/>
Allotted, called up and fully paid.		
100,000 deferred shares of £1 each	100,000	100,000
16,000 preference shares of £1 each	16,000	16,000
100,000 ordinary shares of 1p each	1,000	1,000
	<hr/>	<hr/>
	117,000	117,000
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

5. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The Company's immediate parent company is Bandt Limited. The Company's ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared, is Interserve Plc, a company incorporated in Great Britain. Copies of the group financial statements of Interserve Plc are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to report transactions with other group companies