

**Company Registration Number 703568**

**CLIMATE SERVICES LIMITED**

**Report and Balance Sheet**

**31 December 2008**

**SATURDAY**



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# **CLIMATE SERVICES LIMITED**

## **REPORT AND BALANCE SHEET 2008**

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**CLIMATE SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

B W Spencer  
R L Phillips

**SECRETARY**

S Pound

**REGISTERED OFFICE**

Capital Tower  
91 Waterloo Road  
London  
SE1 8RT

# **CLIMATE SERVICES LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the balance sheet for the year ended 31 December 2008.

## **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The principal activity of the company was the maintenance of refrigeration equipment specialising in chillers and other air conditioning equipment. With effect from 1 January 2003 the assets and trade of the company were transferred to Interserve (Facilities Management) Ltd, at their book values as part of a group reorganisation.

## **RESULTS AND DIVIDENDS**

The company remained dormant throughout the year and is expected to remain dormant for the foreseeable future. Accordingly a profit and loss account has not been prepared.

The directors do not recommend the payment of a dividend (2007: £nil).

## **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows:

B W Spencer (appointed 24 July 2008)

R L Phillips (appointed 24 July 2008)

S Ashdown (resigned 24 July 2008)

B Melizan (resigned 24 July 2008)

No Director had any interests in the share capital of the company or any other group company during the year.

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



**S Pound**  
Secretary

## **CLIMATE SERVICES LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CLIMATE SERVICES LIMITED****BALANCE SHEET**  
**At 31 December 2008**

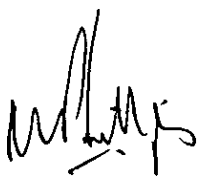
	Note	2008 £'000	2007 £'000
<b>CURRENT ASSETS</b>			
Debtors	4	2,382	2,382
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	(2,330)	(2,330)
<b>NET CURRENT ASSETS</b>		<u>52</u>	<u>52</u>
<b>NET ASSETS</b>		<u>52</u>	<u>52</u>
<b>SHARE CAPITAL AND RESERVES</b>			
Called up share capital	6	50	50
Profit and loss account		<u>2</u>	<u>2</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	7	<u>52</u>	<u>52</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) Companies Act 1985 and no notice under Section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which 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 and loss for the financial year in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the company.

The balance sheet was approved by the Board of Directors on 4<sup>th</sup> June 2009.

Signed on behalf of the Board of Directors



**R Phillips**  
Director

# CLIMATE SERVICES LIMITED

## NOTES TO THE BALANCE SHEET Year ended 31 December 2008

### 1. ACCOUNTING POLICIES

The balance sheet is prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

#### Change in accountancy policy

The financial statements for the year ended 31 December 2008 have been drawn up using the same accounting policies as for the year ended 31 December 2007 subject to the adoption of FRS 21 'Events after the balance sheet date', FRS 17 'Retirement benefits', and FRS 25 'Financial instruments'.

The adoption of FRS 21, FRS 17 and FRS 25 has had no impact on the financial statements of this company.

### 2. PROFIT AND LOSS ACCOUNT

The company remained dormant through the year and prior year. Accordingly a profit and loss account has not been prepared.

The directors are the only employees and received no remuneration from the company in either year.

### 3. DEBTORS

	2008 £'000	2007 £'000
Amounts receivable within one year		
Amounts owed by group undertakings	2,382	2,382

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £'000	2007 £'000
Amounts owed to group undertakings	2,330	2,330

### 5. CALLED UP SHARE CAPITAL

	2008 £'000	2007 £'000
Authorised, allotted and fully paid 50,000 Ordinary shares of £1 each	50	50

### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2008 £'000	2007 £'000
Opening shareholders' funds	52	52
Closing shareholders' funds	52	52

## **CLIMATE SERVICES LIMITED**

### **NOTES TO THE BALANCE SHEET**

**Year ended 31 December 2008**

#### **7. CASH FLOW STATEMENT**

As a wholly owned subsidiary of a UK registered company, Climate Services Limited has taken advantage of the exemption from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Interserve Plc group accounts.

#### **8. RELATED PARTY TRANSACTIONS**

The company is a wholly owned subsidiary of Interserve Plc and has accordingly taken advantage of the exemption available under Financial Reporting Standard 8 from disclosing transactions with group entities.

#### **9. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

Emerio Ltd, a company registered in England and Wales, is the company regarded by the directors as the immediate parent company.

Interserve Plc, a company registered in England and Wales, is the company regarded by the directors as the ultimate parent company and controlling party. Copies of the financial statements of Interserve Plc and Emerio Ltd can be obtained from the Company Secretary, Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU.

The largest and smallest group in which the results of the company are consolidated is that headed by Interserve Plc.