

Company Registration Number 703568

**CLIMATE SERVICES LIMITED**

**Report and Balance Sheet**

**31 December 2010**

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## **CLIMATE SERVICES LIMITED**

### **REPORT AND BALANCE SHEET 2010**

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**CLIMATE SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

B A Melizan  
S T Ashdown

**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 unaudited balance sheet for the year ended 31 December 2010.

### **PRINCIPAL ACTIVITY AND REVIEW OF DEVELOPMENTS**

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

### **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 during the year were as follows:

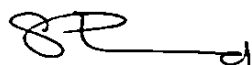
B A Melizan (appointed 15.06 2010)  
S T Ashdown (appointed 01.04.2010)  
B W Spencer (resigned 03 09 2010)  
R L Phillips (resigned 01.04.2010)

No director 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.

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



**S Pound**  
Secretary

18<sup>th</sup> April 2011, Capital Tower, 91 Waterloo Road, London SE1 8RT

## **CLIMATE SERVICES LIMITED**

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

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# CLIMATE SERVICES LIMITED

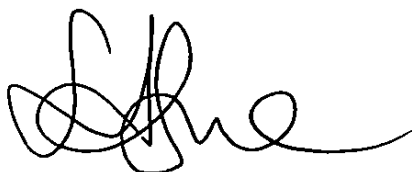
## BALANCE SHEET At 31 December 2010

	Note	2010 £'000	2009 £'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>

1. For the year ended 31 December 2010, 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 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 Climate Services Limited, registered number 703568, were approved by the Board of directors and authorised for issue on 18<sup>th</sup> April 2011.

Signed on behalf of the Board of Directors



S T Ashdown  
Director

## CLIMATE SERVICES LIMITED

### NOTES TO THE BALANCE SHEET

Year ended 31 December 2010

#### 1. ACCOUNTING POLICIES

The balance sheet is prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below.

##### Accounting convention

The balance sheet is prepared under the historical cost convention.

#### 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

	2010 £'000	2009 £'000
Amounts receivable within one year		
Amount owed by group undertaking	<u>2,382</u>	<u>2,382</u>

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

Amount owed to group undertaking	<u>2,330</u>	<u>2,330</u>
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#### 5. CALLED UP SHARE CAPITAL

Authorised, allotted and fully paid 50,000 Ordinary shares of £1 each	<u>50</u>	<u>50</u>
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#### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Opening shareholders' funds	<u>52</u>	<u>52</u>
Closing shareholders' funds	<u>52</u>	<u>52</u>

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## **CLIMATE SERVICES LIMITED**

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

**Year ended 31 December 2010**

#### **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.