

Company Registration Number 725583

**INTERSERVE (FACILITIES SERVICES) LTD**

**Report and Balance Sheet**

**31 December 2009**

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# **INTERSERVE (FACILITIES SERVICES) LTD**

## **REPORT AND BALANCE SHEET 2009**

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**INTERSERVE (FACILITIES SERVICES) LTD**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

B A Melizan  
S T Ashdown  
B W Spencer

**SECRETARY**

S Pound

**REGISTERED OFFICE**

Capital Tower  
91 Waterloo Road  
London  
SE1 8RT

## **INTERSERVE (FACILITIES SERVICES) LTD**

### **DIRECTORS' REPORT**

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

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

On 1 January 2003 the assets and business of Interserve (Facilities Services) Ltd 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.

### **DIRECTORS**

The directors who served during the year were as follows:

B A Melizan (appointed 15.06.2010)

S Ashdown (appointed 01.04.2010)

B W Spencer

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

5<sup>th</sup> August 2010, Capital Tower, 91 Waterloo Road, London SE1 8RT

## **INTERSERVE (FACILITIES SERVICES) LTD**

### **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.

**INTERSERVE (FACILITIES SERVICES) LTD**

**BALANCE SHEET**

At 31 December 2009

	Note	2009		2008	
		£'000	£'000	£'000	£'000
<b>FIXED ASSETS</b>					
Investments	3		200		200
<b>CURRENT ASSETS</b>					
Debtors	4	1,350		1,350	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	<u>(2,491)</u>		<u>(2,491)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,141)</u>		<u>(1,141)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(941)</u>		<u>(941)</u>
<b>NET LIABILITIES</b>			<u>(941)</u>		<u>(941)</u>
<b>SHARE CAPITAL AND RESERVES</b>					
Called up share capital	6		50		50
Profit and loss account			<u>(991)</u>		<u>(991)</u>
<b>TOTAL SHAREHOLDERS' DEFICIT</b>			<u>(941)</u>		<u>(941)</u>

- 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 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 Interserve (Facilities Services) Ltd, registered number 725583, were approved by the Board of directors and authorised for issue on 5<sup>th</sup> August 2010

Signed on behalf of the Board of Directors



S T Ashdown  
Director

## **INTERSERVE (FACILITIES SERVICES) LTD**

### **NOTES TO THE BALANCE SHEET** **Year ended 31 December 2009**

#### **1. ACCOUNTING POLICIES**

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

##### **Accounting convention**

The balance sheet is prepared in accordance with the historical cost convention.

##### **Investments**

Investments are stated at cost less provision for any impairment in value.

#### **2. PROFIT AND LOSS ACCOUNT**

The company has not traded over the past two years and there have been no movements in shareholders' funds. Accordingly neither a profit and loss account nor a statement of movements in shareholders' funds has been prepared. The directors are the only employees and received no remuneration from the company.

#### **3. FIXED ASSET INVESTMENTS**

##### **Shares in subsidiary undertakings**

	<b>£'000</b>
<b>Cost</b>	
At 1 January 2009 and 31 December 2009	<b>200</b>

At 31 December 2009 the company's subsidiary undertakings are set out below. All investments comprise ordinary shares, the subsidiary undertakings are wholly owned and incorporated in Great Britain.

<b>Subsidiary undertakings</b>	<b>Principal activity</b>
Interserve (Facilities Services-Slough) Limited	Management and maintenance services
Maintenance and Technical Management (London) Limited	Dormant
Maintenance and Technical Management (Midlands) Limited	Dormant
Maintenance and Technical Management (Northern) Limited	Dormant
Maintenance and Technical Management (Scotland) Limited	Dormant

All the above subsidiaries, with the exception of Interserve (Facilities Services-Slough) Ltd, were engaged in the maintenance of services to buildings until 31 March 1999 when they ceased trading. Interserve (Facilities Services-Slough) Ltd is engaged in the provision of management and maintenance services to buildings.

In the opinion of the directors the aggregate value of the shares in and amounts owing from the company's subsidiary undertakings is not less than the total amount at which they are stated in the balance sheet.

## INTERSERVE (FACILITIES SERVICES) LTD

### NOTES TO THE BALANCE SHEET Year ended 31 December 2009

<b>4. DEBTORS</b>	<b>2009 £'000</b>	<b>2008 £'000</b>
Amounts owed by group undertakings	<u>1,350</u>	<u>1,350</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2009 £'000</b>	<b>2008 £'000</b>
Amounts owed to group undertakings	<u>2,491</u>	<u>2,491</u>
<b>6. CALLED UP SHARE CAPITAL</b>	<b>2009 £'000</b>	<b>2008 £'000</b>
Authorised 50,000 Ordinary shares of £1 each	<u>50</u>	<u>50</u>
	<b>£'000</b>	<b>£'000</b>
Allotted and fully paid 50,000 Ordinary shares of £1 each	<u>50</u>	<u>50</u>

### 7. CASH FLOW STATEMENT

As a wholly owned subsidiary of a UK registered company, Interserve (Facilities Services) Ltd 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 UNDERTAKING AND CONTROLLING PARTY

Interservefm 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 Interservefm Ltd, the largest and smallest groups in which the results of the company are included, can be obtained from the Company Secretary, Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU