

COMPANY REGISTRATION NUMBER: 01131522

**MANSELL MAINTENANCE SERVICES LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

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**Mansell Maintenance Services Limited**

**Directors**

B P Perrin BSc ACA AMCT  
S J Waite FRICS MCIOB

**Secretary and Registered Office**

B P Perrin BSc ACA AMCT  
Roman House, 13/27 Grant Road, Croydon, Surrey, CR9 6BU

**Directors' report**

The Directors of Mansell Maintenance Services Limited present their report and financial statements for the year ended 31 December 2006

**Principal activities and business review**

In the past the Company's principal activities were construction, refurbishment, maintenance and painting of petrol stations, retail outlets and other industrial and commercial properties. The Company's operations were wound down and the Company ceased trading during 2002.

The Directors do not anticipate that the Company will recommence trading in the foreseeable future.

**Directors and their interests**

The Directors holding office at the date of this report are shown above.

No Director had any beneficial interest in the shares of the Company or any other Mansell group company at any time during the year.

Mr B P Perrin and Mr S J Waite were Directors of Mansell Construction Services Limited, a Mansell group company, and their interests in the share and loan capital of the ultimate parent company, Balfour Beatty plc, are disclosed in the annual report and financial statements of Mansell Construction Services Limited for the year ended 31 December 2006.

**The "Elective regime"**

At the Annual General Meeting held on 16 August 1999, the Company adopted a resolution under the terms of Section 379A, Companies Act 1985 (as amended), to take advantage of the full range of procedural relaxations permitted by that provision. Accordingly, no Annual General Meeting is to be held and the accounts will not be laid before members.

By Order of the Board



**B P Perrin**  
**Company Secretary**

24 October 2007

**Mansell Maintenance Services Limited**

**Balance sheet at 31 December 2006**

	Note	2006 £000	2005 £000
<b>Current assets</b>			
Debtors due within one year	2	1,447	1,447
<b>Creditors: amounts falling due within one year</b>	3	(1,201)	(1,201)
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		246	246
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		236	236
		<u>          </u>	<u>          </u>
<b>Equity shareholders' funds</b>		246	246
		<u>          </u>	<u>          </u>

- (a) For the year ended 31 December 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The Directors acknowledge their responsibility for
- (i) ensuring the Company keeps accounting records which comply with section 221, and
  - (ii) 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the Board of Directors on 24 October 2007 and signed on its behalf by



**B P Perrin**  
Director

# Mansell Maintenance Services Limited

## Notes to the financial statements

### 1. Principal accounting policies

The principal accounting policies are given below. They have been applied consistently throughout the year and the preceding year.

<b>2. Debtors due within one year</b>	<b>2006 £000</b>	<b>2005 £000</b>
Amounts owed by group undertakings	1,447	1,447
	<hr/>	<hr/>
<b>3. Creditors' amounts falling due within one year</b>	<b>2006 £000</b>	<b>2005 £000</b>
Bank overdrafts	10	10
Amounts owed to group undertakings	1,191	1,191
	<hr/>	<hr/>
	1,201	1,201
	<hr/>	<hr/>
<b>4. Called up share capital</b>	<b>2006 and Number</b>	<b>2005 Nominal Value £</b>
Authorised Ordinary shares of £1 each	1,000,000	1,000,000
	<hr/>	<hr/>
Allotted, issued and fully paid Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>

### 5. Parent undertakings and controlling parties

The Company is a wholly owned subsidiary of Mansell plc, registered in England and Wales, which does not prepare consolidated financial statements.

The Company's ultimate parent undertaking and controlling party is Balfour Beatty plc which is incorporated in Great Britain and registered in England and Wales.

The only group in which the results of the Company are consolidated is that headed by Balfour Beatty plc. The consolidated financial statements of Balfour Beatty plc are available to the public and may be obtained from Balfour Beatty plc, 130 Wilton Road, London SW1V 1LQ and on the Balfour Beatty website [www.balfourbeatty.com](http://www.balfourbeatty.com).