

COMPANY REGISTRATION NUMBER 1131522

MANSELL MAINTENANCE SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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MANSELL MAINTENANCE SERVICES LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2010

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MANSELL MAINTENANCE SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Directors

D J Greenspan BA ACA (Appointed 2 October 2010)
B P Perrin BSc ACA AMCT (Resigned 2 October 2010)
S J Waite FRICS MCIOB

Secretary and Registered Office

D J Greenspan BA ACA (Appointed 2 October 2010)
B P Perrin BSc ACA AMCT (Resigned 2 October 2010)

Roman House, 13/27 Grant Road, Croydon, Surrey, CR9 6BU

Directors' report

The Directors present their annual report and the unaudited financial statements for the year ended 31 December 2010

Principal activities and business review

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 and accordingly, pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial year ending 31 December 2010.

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 accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

Directors

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

Approved and signed by the Board of Directors



D J Greenspan
Company Secretary

2 August 2011

MANSELL MAINTENANCE SERVICES LIMITED

Balance sheet at 31 December 2010

	Note	2010 £000	2009 £000
Current assets			
Debtors	4	1,447	1,447
Creditors amounts falling due within one year	5	(1,201)	(1,201)
Total assets less current liabilities		<u>246</u>	<u>246</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		236	236
Equity shareholders' funds		<u>246</u>	<u>246</u>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The Directors also acknowledge their responsibility 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 or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These financial statements of Mansell Maintenance Services Limited, registered number 1131522, were approved by the Board of Directors and authorised for issue on 2 August 2011

Signed on behalf of the Board of Directors



D J Greenspan
Director

MANSELL MAINTENANCE SERVICES LIMITED

Notes to the financial statements

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

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 accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

3. Information regarding Directors and employees

No emoluments were payable to the Directors and there were no employees of the Company during the current year or the preceding year.

4 Debtors

2010	2009
£000	£000

Amounts owed by group undertakings

1,447	1,447
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Debtors consist of non-interest bearing amounts owed by the Company's parent company and a fellow subsidiary company.

5 Creditors amounts falling due within one year

2010	2009
£000	£000

Amounts owed to group undertakings

1,201	1,201
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Creditors consist of non-interest bearing amounts owed to fellow subsidiary companies.

6 Called-up share capital

2010 and 2009	
Number	Nominal Value £

Authorised

Ordinary shares of £1 each

1,000,000	1,000,000
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Allotted, issued and fully paid
Ordinary shares of £1 each

10,000	10,000
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7 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.

8. Related party transactions

As a wholly-owned subsidiary of Balfour Beatty plc, the Company has taken advantage of the exemption in Financial Reporting Standard 8 "Related Party Transactions" not to disclose transactions with other members of the group headed by Balfour Beatty plc.