

Registered Company Number 1364958

## A.R. MOXHAM (CROWTHORNE) LIMITED

Report and Unaudited Financial Statements

31 December 2009



## REPORT OF THE DIRECTORS

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

### REVIEW OF DEVELOPMENTS AND BASIS OF PREPARATION OF THE ACCOUNTS

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

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

### 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 throughout the year are set out below -

Mr T Bradbury  
Mr B E Badcock

Neither of the directors 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.

Interserve House  
Ruscombe Park  
Twyford  
Reading  
Berkshire  
RG10 9JU

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



T Bradbury  
Secretary

5 July 2010

## BALANCE SHEET AT 31 DECEMBER 2009

	Note	31 December 2009	31 December 2008
		£	£
<b>CURRENT ASSETS</b>			
Debtors			
Amounts owed by Group companies		169,031	169,031
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101,000	101,000
Profit and loss account		68,031	68,031
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>169,031</b>	<b>169,031</b>

- 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 the requirements of 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 A R Moxham (Crowthorne) Limited, registered number 1364958, were approved by the Board of Directors and authorised for issue on 5 July 2010

Signed on behalf of the Board of Directors.

B E Badcock

B E Badcock  
Director

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

**a) Convention**

These financial statements have been prepared in accordance with the historical cost convention.

**b) Going Concern**

The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year.

The Company does not receive financial support from either Interserve Plc, or any other Interserve Group company. The directors therefore intend to liquidate the Company. Accordingly the directors have prepared the accounts on the basis that the Company is no longer a going concern, and all assets have been stated at the directors' best estimate of their net realisable value. The accounts do not reflect any future costs that may be incurred in liquidating the Company, as these were not committed to at the balance sheet date.

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

**3. DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

**4. CALLED UP SHARE CAPITAL**

	2009 £	2008 £
Authorised, allotted, called up and fully paid 101,000 ordinary shares of £1 each	101,000	101,000

**5. CONTINGENT LIABILITIES**

The Company had one employer's liability insurance claim outstanding as at 31 December 2009, which was estimated to total £20,000 in aggregate. There was no full insurance history to cover the alleged period of the claimant's employment.

**6. EVENTS AFTER THE BALANCE SHEET DATE**

Since the year-end, the provision for the employer's liability insurance claim has been removed as there have been no further developments in the preceding 12 months.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009 (continued)

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**7. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS**

The Company's immediate parent company is West's Group International Limited. The Company's ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared, is Interserve Plc, a company incorporated in Great Britain. Copies of the group financial statements of Interserve Plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to report transactions with other group companies.