

INFLIGHT CLEANING SERVICES LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

30 SEPTEMBER 2009

Registered number: 1529100

**PriceWaterhouseCoopers LLP
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

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INFLIGHT CLEANING SERVICES LIMITED

FINANCIAL STATEMENTS

for the year ending 30 September 2009

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COMPANY INFORMATION

30 September 2009

INCORPORATED	In England on 19 November 1980
NUMBER	1529100
DIRECTORS	B Denchebourg T Smith (resigned 05/06/09) H Baird
SECRETARY	N Popat
REGISTERED OFFICE	23 Towerfield Road Shoeburyness Essex United Kingdom SS3 9QE
BANKERS	Barclays Bank 1 Churchill Place London E14 5HP
AUDITORS	PricewaterhouseCoopers LLP 101 Barbirolli Square Lower Mosley Street Manchester M2 3PW

DIRECTORS' REPORT

30 September 2009

The directors present the annual report and accounts' for the year end 30 September 2009

Principal activity

The company is dormant and is expected to remain so

The company has not traded during the period and made neither a profit nor loss in the period to 30 September 2009 (2008 NIL)
Consequently, no profit and loss account has been prepared

Results and dividends

The company is now dormant

Directors

The directors who held office during the period are as follows

B Denchebourg – no change
T Smith – no change
H Baird – no change

Charitable and political contributions

There were no charitable or political contributions during the period (2008 £ Nil)

Statement of directors' responsibilities in respect of the Annual Report and the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements

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 1985. 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

On behalf of the board



Hans Baird
Director

23 Towerfield Road, Shoeburyness,
Essex, SS3 9QE

17th March 2010

INFLIGHT CLEANING SERVICES LIMITED

BALANCE SHEET

As at 30 September 2009

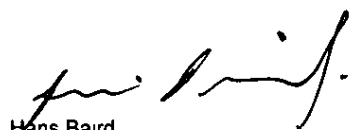
	Notes	30 September 2009		30 September 2008	
		£	£	£	£
Current assets					
Debtors	3	4,078,048		4,078,048	
		<u>4,078,048</u>		<u>4,078,048</u>	
Creditors amounts falling due within one year	4	(2,025,165)		(2,025,165)	
		<u></u>		<u></u>	
Net current assets			2,052,883		2,052,883
			<u></u>		<u></u>
Net assets			2,052,883		2,052,883
			<u>=====</u>		<u>=====</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		2,052,881		2,052,881
			<u></u>		<u></u>
Total equity shareholders' funds	5		2,052,883		2,052,883

(a) For the year ended 30 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

(b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 17th March 2010 and
Signed on their behalf by



Hans Baird
Director

NOTES TO THE FINANCIAL STATEMENTS

30 September 2009

1 Accounting policies**Basis of preparation**

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards in the United Kingdom. The principal accounting policies were applied consistently and are set out below.

Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

Related party transactions

As a wholly owned subsidiary, the company is exempt from disclosing transactions with other group undertakings qualifying as related parties in accordance with FRS 8.

2 Taxation

No liability for corporation tax in the UK arises due to cessation of trade on 18 June 2007.

3 Debtors

	2009 £	2008 £
Amounts falling due within one year		
Amounts owed by group undertakings	4,078,048	4,078,048
	<u>4,078,048</u>	<u>4,078,048</u>
	=====	=====

4 Creditors amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	2,025,165	2,025,165
	<u>2,025,165</u>	<u>2,025,165</u>
	=====	=====

5 Reconciliation of movements in shareholders' funds

	2009 £	2008 £
Result for the financial period	-	-
Opening shareholders' funds	2,052,883	2,052,883
	<u>2,052,883</u>	<u>2,052,883</u>
Closing shareholders' funds	=====	=====

INFLIGHT CLEANING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

30 September 2009

6 Called up share capital

	2009		2008	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1 000 =====	1,000 =====	1 000 =====	1 000 =====
Allotted, called up and fully paid				
Ordinary shares of £1 each	2 =====	2 =====	2 =====	2 =====

7 Profit and loss account

	2009 £
1 October 2008	2 052,881
Retained profit for the period	-
30 September 2009	2 052,881 =====

8 Ultimate parent company

Inflight Cleaning Services Limited is a wholly owned subsidiary of Denchebourg Multiservices Limited (formerly ICS Group of Companies Limited), which is registered in England and Wales

The immediate and ultimate parent undertaking and controlling party of ICS Group of Companies Limited is Denchebourg, a company registered in France, which is the parent undertaking of the smallest and largest group to consolidate these financial statements

The results of the company are consolidated in the group accounts of Denchebourg which may be obtained from 6, Allée des Coquelicots – 94478 Boissy Saint Leger Cedex