

Company Registration Number 1591890

**MAINTENANCE & TECHNICAL MANAGEMENT
(NORTHERN) LIMITED**

Report and Balance Sheet

31 December 2010

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MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

REPORT AND BALANCE SHEET 2010

CONTENTS

	Page
Officers and professional advisers	1
Directors' report	2
Statement of directors' responsibilities	3
Balance sheet	4
Notes to the balance sheet	5

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

B A Melizan
S T Ashdown

SECRETARY

S Pound

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 31 December 2010.

PRINCIPAL ACTIVITIES & REVIEW OF DEVELOPMENTS

The Company has not traded since 31 March 1999. 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.

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 during the year were as follows.

B A Melizan (appointed 15.06.2010)
S T Ashdown (appointed 01.04.2010)
B W Spencer (resigned 03.09.2010)
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

18th April 2011, Capital Tower, 91 Waterloo Road, London SE1 8RT

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

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.

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

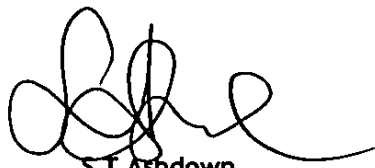
BALANCE SHEET At 31 December 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	3	50,000	50,000
NET ASSETS		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
TOTAL SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

1. For the year ended 31 December 2010, 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 Maintenance & Technical Management (Northern) Limited, registered number 1591890, were approved by the Board of directors and authorised for issue on 18th April 2011.

Signed on behalf of the Board of Directors



S T Ashdown
Director

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

NOTES TO THE BALANCE SHEET Year ended 31 December 2010

1. ACCOUNTING POLICIES

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

Accounting convention

The balance sheet is prepared under the historical cost convention

2. PROFIT AND LOSS ACCOUNT

The company has not traded since March 1999 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. DEBTORS	2010 £	2009 £
Amount owed by group undertaking	<u>50,000</u>	<u>50,000</u>
4 CALLED UP SHARE CAPITAL		
Authorised 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted and fully paid 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

5. CASH FLOW STATEMENT

The company is not presenting a cash flow statement. It has taken advantage of the exemption contained in Financial Reporting Standard 1 (Revised) 'Cash Flow Statements', as the ultimate parent undertaking, Interserve Plc, has included a consolidated cash flow statement in the group accounts.

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 'Related Party Transactions' not to report transactions with Investee Companies in the Interserve Group which are disclosed in the consolidated financial statements of Interserve Plc.

MAINTENANCE & TECHNICAL MANAGEMENT (NORTHERN) LIMITED

NOTES TO THE BALANCE SHEET

Year ended 31 December 2010

7. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company's ultimate parent undertaking and ultimate controlling party is Interserve Plc, which is incorporated in Great Britain. The largest and smallest group in which the results of the company are consolidated is that headed by Interserve Plc. The group accounts of Interserve Plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Interserve (Facilities Services) Limited, a company registered in England and Wales, is the company regarded by the directors as the immediate parent company.

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 'Related Party Transactions' not to disclose transactions with group entities which are disclosed in the consolidated financial statements of Interserve Plc.