

Company Registration Number 2496447

DBM AIR PRODUCTS LIMITED

Report and Balance Sheet

31 December 2009

WEDNESDAY



AR4X5IK9

A29

24/03/2010

133

COMPANIES HOUSE

DBM AIR PRODUCTS LIMITED

REPORT AND BALANCE SHEET 2009

CONTENTS

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

DBM AIR PRODUCTS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

B W Spencer
R L Phillips

SECRETARY

S Pound

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

DBM AIR PRODUCTS LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 31 December 2009

PRINCIPAL ACTIVITY AND REVIEW OF DEVELOPMENTS

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 W Spencer
R L Phillips

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

22nd March 2010, Capital Tower, 91 Waterloo Road, London SE1 8RT

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

DBM AIR PRODUCTS LIMITED

BALANCE SHEET
At 31 December 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	100	100
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	(80)	(80)
NET ASSETS		<u>20</u>	<u>20</u>
CAPITAL AND DEFICIENCY			
Called up share capital	5	100	100
Profit and loss account		(80)	(80)
TOTAL SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

- 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 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 DBM Air Products Limited, registered number 2496447, were approved by the Board of directors and authorised for issue on ~~22~~ March 2010

Signed on behalf of the Board of Directors



R L Phillips
Director

DBM AIR PRODUCTS LIMITED

NOTES TO THE BALANCE SHEET Year ended 31 December 2009

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 during the year 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	2009 £	2008 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009 £	2008 £
Amounts owed to group undertakings	<u>80</u>	<u>80</u>
5. CALLED UP SHARE CAPITAL	2009 £	2008 £
Authorised, allotted and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under Financial Reporting Standard 8 from reporting transactions with group companies.

7. ULTIMATE PARENT UNDERTAKING

Emerio Limited, a company registered in England and Wales, is the company regarded by its directors as the immediate parent company.

The company's ultimate parent undertaking is Interserve Plc. Interserve Plc is the parent undertaking of the largest group of which DBM Air Products Limited is a member and for which group accounts are drawn up. Accounts for this undertaking have been delivered and are available from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF14 3UZ.