

Registered Company Number: 2714264

F K MULTISERVICES LIMITED

Report and Financial Statements

31 December 2006

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F K MULTISERVICES LIMITED

REPORT AND FINANCIAL STATEMENTS

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F K MULTISERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

B A Melizan
S T Ashdown

SECRETARY

C N Gasparro (Resigned as Company Secretary on 15 October 2007)
S Lawrence (Appointed as Company Secretary on 15 October 2007)

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

AUDITORS

Deloitte and Touche LLP
London, UK

F K MULTISERVICES LIMITED

DIRECTORS' REPORT

The Directors present their report and the unaudited financial statements for the year ended 31 December 2006.

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

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 are set out below:

S B Hagerty (Resigned as Director 20 July 2006)
A Corless (Resigned as Director 7 March 2007)
T O'Cleingh (Resigned as Director 7 March 2007)
C N Gasparo (Resigned as Director 15 October 2007)
B A Melizan (Appointed as Director 22 August 2006)
S T Ashdown (Appointed as Director 22 August 2006)

No Director had any interests in the share capital of the company or of any other Group company during the year.

AUDITORS

In accordance with section 249AA(1) of the Companies Act 1985, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 384 of that Act.

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



Director
30 October 2007

F K MULTISERVICES 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 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.

F K MULTISERVICES LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2006**

	Notes	2006 £000	2005 £000
CURRENT ASSETS			
Debtors	4	20,817	20,817
		<hr/>	<hr/>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Sundry Creditors	5	(15,665)	(15,665)
		<hr/>	<hr/>
NET CURRENT LIABILITIES		5,152	5,152
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	6	5,000	5,000
Profit and loss account		152	152
		<hr/>	<hr/>
TOTAL EQUITY SHAREHOLDERS' FUNDS		5,152	5,152
		<hr/>	<hr/>

1. For the year ended 31 December 2006, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
2. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:-
 - (i) ensuring the Company keeps accounting records that comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 30 October 2007.

Signed on behalf of the Board of Directors.



S T Ashdown
Director

F K MULTISERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

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.

2. PROFIT AND LOSS

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 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. DEBTORS

	2006 £000	2005 £000
Amounts owed by fellow subsidiary undertakings		
Due within one year	5,347	5,347
Due after more than one year	15,470	15,470
	<hr/>	<hr/>
	20,817	20,817
	<hr/>	<hr/>

5. SUNDRY CREDITORS

	2006 £000	2005 £000
Amounts owed to fellow subsidiary undertakings	(15,665)	(15,665)
	<hr/>	<hr/>

6. CALLED UP SHARE CAPITAL

	2006 £000	2005 £000
Authorised		
• 10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Called up, allotted and fully paid:		
• 5,000 Ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>

F K MULTISERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

7. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The Company's immediate parent undertaking is Fincham Insulations 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 CF4 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.