

Makers Services Limited

**Directors' report and financial
statements**

Registered number 2769370

For the year ended 31 December 2008

TUESDAY



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COMPANIES HOUSE

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2008.

Principal activity and business review

The company has not traded during the year and any expenses have been met by a group company. The directors believe the company will remain dormant.

Directors

The directors who served during the year are as follows:

Mr K Whitehouse (Resigned 26 January 2009)

Mr JR Atkinson

Mr JWG Hind

Auditors

The company is exempt from the requirement of an audit under Section 249AA of the Companies Act 1985 as the company meets the criteria for being dormant.

By order of the board



J. Holman
Secretary

Capital House
25 Chapel Street
London
NW1 5DH

1 October 2009

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 judgments 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; 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 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 its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account

During the current financial year and the previous financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods, the company made neither a profit nor a loss.

Balance sheet at 31 December 2008

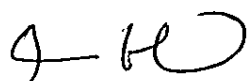
	Note	2008 £000	2007 £000
Creditors: Amounts falling due within one year	2	(108)	(108)
Net current liabilities		(108)	(108)
Net liabilities		(108)	(108)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	(109)	(109)
Equity shareholders' deficit	5	(108)	(108)

The company was dormant (within the meaning of Section 249AA(1) of the Companies Act 1985) throughout the period ended 31 December 2008.

The directors:

- confirm that the company was entitled to exemption under subsection (1) of Section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial period ended 31 December 2008 audited.
- confirm that members have not required the company to obtain an audit of its financial statements for that financial period in accordance with sub-section (2) of Section 249B(2) of that Act.
- acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 1 October 2009 and were signed on its behalf by:



JWG Hind
 Director

Notes

(forming part of the financial statements)

1 Principals accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered materials in relation to the company's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

Keller Group plc has provided funds to the company as and when required on an interest free and unsecured basis. The ability of the company to trade is dependent upon this support not being withdrawn. Keller Group plc have confirmed that they will not seek repayment of the funding for at least the next twelve months and that they will provide any further funding that will be necessary to enable the company to meet its obligations as they fall due.

Accordingly the directors have prepared the financial statements on a going concern basis.

2 Creditors: Amounts falling due within one year

	2008 £000	2007 £000
Amounts owed to fellow subsidiary undertakings	108	108

3 Called up share capital

	2008 £000	2007 £000
<i>Authorised:</i> 100,000 ordinary shares of £1 each	100	100
<i>Allotted, called up and fully paid:</i> 1,000 ordinary shares of £1 each	1	1

4 Reserves

	Profit and loss account £000
At beginning and end of year	(109)

5 Reconciliation of movements in shareholders' deficit

	2008 £000	2007 £000
Opening and closing equity shareholders' deficit	(108)	(108)

Notes

(forming part of the financial statements)

6 Ultimate parent company

The ultimate parent undertaking is Keller Group plc, a company registered in England and Wales. Keller Group plc prepares group financial statements which includes this company's financial statements. There are no other group financial statements which include the financial statement of this company. A copy of the group financial statements can be obtained from:

Capital House
25 Chapel Street
London
NW1 5DH