

# District Maintenance Limited

Report and Financial Statements

Year Ended

31 December 2012

Company number 2876032

TUESDAY



\*A26VVUBS\*

A14

23/04/2013

#298

COMPANIES HOUSE

# **District Maintenance Limited**

**Annual report and financial statements  
for the year ended 31 December 2012**

---

## **Contents**

### **Page:**

1	Report of the directors
3	Balance sheet
4	Notes forming part of the financial statements

---

## **Directors**

A J McCaffery  
W D Todd

## **Secretary and registered office**

W D Todd, 61 Webber Street, London, SE1 0RF

## **Company number**

2876032 (England and Wales)

---

# **District Maintenance Limited**

## **Report of the directors for the year ended 31 December 2012**

---

The directors present their report together with the financial statements for the year ended 31 December 2012

### **Principal activity**

The company was dormant during the year

### **Review of business**

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss. The company's business, assets and liabilities were transferred to Mantel Europe Limited, via Mantel Holdings Plc, on 1 January 2007.

### **Directors**

The directors during the year were

A J McCaffery  
W D Todd

The directors holding office at 31 December 2012 did not hold any beneficial interest in the issued share capital of the company at that date or at 31 December 2011.

The beneficial interests of the directors in the issued share capital of Mantel Holdings Plc, the ultimate parent company, are disclosed in that company's financial statements.

### **Directors' responsibilities**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which 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 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 are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

# District Maintenance Limited

## Report of the directors for the year ended 31 December 2012 (*Continued*)

---

### Auditors

At the company's annual general meeting in April 2009, it was resolved not to have the company's financial statements audited for future periods, given its dormant status

### On behalf of the Board



W D Todd  
Director

8 March 2013

# District Maintenance Limited

## Balance sheet at 31 December 2012

Company number 2876032

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	300	300
		<hr/>	<hr/>
<b>Net assets</b>		300	300
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
		<hr/>	<hr/>
<b>Shareholders' funds</b>		300	300
		<hr/>	<hr/>

For the period ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 386, and (ii) preparing accounts which 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 period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board on 8 March 2013



W D Todd  
Director

The notes on page 4 form part of these financial statements

# District Maintenance Limited

## Notes forming part of the financial statements for the year ended 31 December 2012

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 Debtors

	2012 £	2011 £
Amounts owed by group undertaking	300	300

### 3 Called up share capital

#### Authorised, allotted, issued and fully paid

	2012 £	2011 £
300 Ordinary shares of £1 each	300	300

### 4 Ultimate parent company

The ultimate parent company is Mantel Holdings Plc, a company registered in England & Wales, this is the largest group in which the results of the company are reported. The immediate parent company is District Holdings Limited, this is the smallest group in which the results of the company are reported. Copies of the financial statements of Mantel Holdings Plc are available from Companies House.