

Servisair (Contract Handling) Limited

**Directors' report and financial
statements**

Registered number 03234040

30 September 2011



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Directors' report

The directors present their annual report and the financial statements for the year ended 30 September 2011

Principal activities and business review

The Company did not trade during the current year and prior period

Proposed dividend

The directors do not recommend the payment of a dividend (2010 £nil)

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 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

Directors and directors' interests

The directors who held office during the period were as follows

A El Aoufir

None of the directors who held office at the end of the financial period had any disclosable interest in the shares of the Company.



A El Aoufir
Director

Servisair House
Hampton Court
Manor Park
Runcorn
Cheshire
WA7 1TT

14 December 2011

Profit and loss account
for the year ended 30 September 2011

	<i>Note</i>	Year ended 30 September 2011		Year ended 30 September 2010	
		£	£	£	£
Turnover	2	-	-	-	-
Operating charges		-	-	-	-
			-		-
Operating result			-		-
Loss on ordinary activities before taxation			-		-
Tax on profit on ordinary activities			-		-
Retained loss for the financial period			-		-
Profit and loss account brought forward			-		-
Profit and loss account carried forward			-		-

The notes on page 4 form part of these financial statements

There are no recognised gains or losses other than the result for the year

Balance sheet
at 30 September 2011

	<i>Note</i>	30 September 2011 £	30 September 2010 £
Current assets			
Debtors	3	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account			-
		<hr/>	<hr/>
Equity shareholders' funds		1	1
		<hr/>	<hr/>

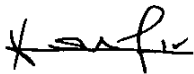
For the year ending 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors on 14 December 2011 and were signed on its behalf by



A El Aoufir
Director

Notes to the financial statements *(forming part of the financial statements)*

1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the UK. The principal accounting policies, which have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements, are set out below.

Basis of preparation

Under Financial Reporting Standard 1, revised 1996, the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of Servisair UK Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties).

2 Supplementary profit and loss information

The company has not traded through the financial period.

The company has no employees and the directors received no emoluments from the company in either period.

3 Debtors

	30 September 2011 £	30 September 2010 £
Amounts due from parent and fellow subsidiary undertakings	1	1

4 Called up share capital

	30 September 2011 £	30 September 2010 £
<i>Authorised</i>		
100 Ordinary Shares of £1 each	100	100
<i>Allotted, called up and fully paid</i>		
1 Ordinary Share of £1 each	1	1

5 Parent company

Servisair (Contract Handling) Limited is a wholly owned subsidiary of Servisair UK Limited, which is registered in England and Wales. The Company's ultimate parent company is Derichebourg SA, a company registered in France. The results of Servisair (Contract Handling) Limited are consolidated in the group accounts of Derichebourg SA, which may be obtained from 119 avenue du Général Michel BIZOT, 75012 Paris.