

Mears Building Services Ltd
Financial statements
For the year ended 31 December 2006

TUESDAY



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COMPANIES HOUSE

Company No. 3698325

Officers and professional advisers

Company registration number	3698325
Registered office	1390 Montpellier Court Gloucester Business Park Brockworth Gloucester GL3 4AH
Directors	D J Robertson A C M Smith D R Williams
Secretary	B R Westran
Solicitors	BPE St James's House St James' Square Cheltenham Gloucestershire GL50 3PR
Accountant	Grant Thornton UK LLP Chartered Accountants The Quadrangle Imperial Square Cheltenham Gloucestershire GL50 1PZ

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Report of the directors

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

D J Robertson
J A Barrett
A C M Smith
S Coe
D R Williams

J A Barrett retired as a director on 30 June 2006. S Coe resigned as a director on 3 August 2007.

BY ORDER OF THE BOARD



B R Westran
Secretary
28 September 2007

Balance sheet

	Note	2006 £	2005 £
Current assets			
Debtors	3	<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up equity share capital	6	<u>1,000</u>	<u>1,000</u>
Shareholder's funds		<u>1,000</u>	<u>1,000</u>

Statements:

- (a) For the for the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with section 221, 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

These financial statements were approved by the directors on 28 September 2007 and are signed on their behalf by


D J Robertson
Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the ended 31 December 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Debtors

	2006	2005
	£	£
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4 Contingent liabilities

Mears Building Services Limited and the other companies in the group headed by Mears Group PLC have entered into a Composite Accounting Agreement with the Bank, whereby each company has provided a guarantee to the Bank and, under the terms of the guarantees, the Bank is authorised to allow set-off for interest purposes and in certain circumstances to set-off debit and credit balances within the Composite Accounting System. The Bank has a fixed and floating charge over the assets of the company in respect of this arrangement.

5 Related party transactions

As a wholly owned subsidiary of the group headed by Mears Group PLC, the company is exempt from the requirement of Financial Reporting Standard No 8 Related Party Disclosures to disclose transactions with other members of the group headed by Mears Group PLC on the grounds that group accounts are publicly available.

6 Share capital

Authorised share capital

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7 Ultimate parent company

Mears Limited is the company's controlling related party by virtue of its 100% holding in the share capital of the company. The ultimate controlling related party of the company is Mears Group PLC as a result of its 100% interest in the share capital of Mears Limited.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Mears Group PLC. These group accounts are available at the registered office of this company.