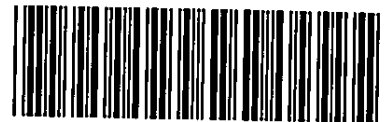


Company Registration No. 03912000 (England and Wales)

MAKERS MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



A2D80Z2X

A28

23/07/2013

#140

COMPANIES HOUSE

MAKERS MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

Directors	J R Atkinson J W G Hind
Secretary	J F Holman
Company number	03912000
Registered office	Capital House 25 Chapel Street London NW1 5DH

MAKERS MANAGEMENT SERVICES LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

MAKERS MANAGEMENT SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and unaudited financial statements for the year ended 31 December 2012
The company is dormant and has not traded during the year

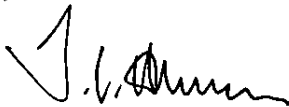
Directors

The following directors have held office since 1 January 2012

J R Atkinson

J W G Hind

By order of the board



J F Holman

Secretary

19 July 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MAKERS MANAGEMENT SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £000	2011 £000
Current assets			
Debtors	3	55	55
Creditors: amounts falling due within one year	4	(5,601)	(5,601)
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>(5,546)</u>	<u>(5,546)</u>
Capital and reserves			
Profit and loss account	6	(5,546)	(5,546)
		<u> </u>	<u> </u>
Shareholders' funds		<u>(5,546)</u>	<u>(5,546)</u>

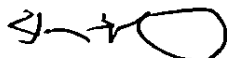
Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board and authorised for issue on 19 July 2013



J W G Hind
Director

Company Registration No. 03912000

MAKERS MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

Basis of preparation of financial statements

Following the announcement that the parent intended to withdraw from the Makers business, it is no longer appropriate to prepare the financial statements on a going concern basis. No material adjustments arose as a result of ceasing to apply the going concern basis.

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed asset investments

	Shares in group undertakings and participating interests £000
Cost	
At 1 January 2012 & at 31 December 2012	5,273
Provisions for diminution in value	
At 1 January 2012 & at 31 December 2012	5,273
Net book value	
At 31 December 2012	-
At 31 December 2011	-

MAKERS MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Debtors	2012 £000	2011 £000
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	55	55
4	Creditors' amounts falling due within one year	2012 £000	2011 £000
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,601	5,601
5	Share capital	2012	2011
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
6	Statement of movements on profit and loss account		Profit and loss account
			£000
	Balance at 1 January 2012		(5,546)
	Balance at 31 December 2012		(5,546)
7	Control		
	The ultimate parent company is Keller Group plc, a company registered in England and Wales. Keller Group plc prepares group financial statements which include this company's financial statements. There are no other group financial statements which include the financial statements of this company. A copy of the group financial statements can be obtained from:		
	Keller Group plc Capital House 25 Chapel Street London NW1 5DH		

MAKERS MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

8 Related party relationships and transactions

The company has taken advantage of the exemption available in accordance with FRS 8 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions