

Company Registration No. 4165632

INTERIOR SERVICES GROUP TRUSTEE LIMITED

Report and Financial Statements

30 June 2010

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INTERIOR SERVICES GROUP TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

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INTERIOR SERVICES GROUP TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S D Lawther
J S P Cranney

COMPANY SECRETARY

J S P Cranney

REGISTERED OFFICE

Aldgate House
33 Aldgate High Street
London EC3N 1AG

SOLICITORS

CMS Cameron McKenna
Mitre House
160 Aldersgate House
London EC1A 4DD

INTERIOR SERVICES GROUP TRUSTEE LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 June 2010

ACTIVITIES

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and the preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for the understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context or use of these financial statements.

REVIEW OF BUSINESS AND DIVIDENDS

The company is dormant and has not traded during the year.

The directors do not recommend the payment of a dividend (2009 nil).

DIRECTORS

The directors of the company who served during the year are listed on page 1.



J S P Cranney

Company Secretary

7 February 2011

INTERIOR SERVICES GROUP TRUSTEE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 judgments 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, 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 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.

INTERIOR SERVICES GROUP TRUSTEE LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 30 June 2010

The company has made neither profit nor loss in the current or preceding financial year, nor are there any recognised gains or losses for the year. Accordingly no profit and loss account has been prepared.

INTERIOR SERVICES GROUP TRUSTEE LIMITED

BALANCE SHEET 30 June 2010

	Note	30 June 2010 £	30 June 2009 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES	2	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		-	-
TOTAL EQUITY SHAREHOLDER'S FUNDS	4	<u>1</u>	<u>1</u>

For the year ended 30 June 2010 Interior Services Group Trustee Limited (Company Number 4165632) was entitled to exemption from audit section 480(1) of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with under section 476(1) of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements on pages 4 to 6 were approved and authorised for issue by the Board of directors on 7 February 2011

Signed on behalf of the Board of directors



J S P Cranney

Director

INTERIOR SERVICES GROUP TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 June 2010

1. ACCOUNTING POLICIES

A summary of principal accounting policies, all of which have been applied consistently during the year, is set out below

Accounting convention

The financial statements have been prepared under the historical accounting convention and in accordance with applicable United Kingdom company law and accounting standards

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees in the current and preceding year

No emoluments were payable to directors in the current and preceding financial year

3. CALLED UP SHARE CAPITAL

	2010 Number	2010 Nominal £	2009 Number	2009 Nominal £
Authorised:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	£
Opening and closing shareholder's funds	<u>1</u>

5. FINANCIAL COMMITMENTS

At 30 June 2010, the company had no financial commitments

6. RELATED PARTY TRANSACTIONS

No related party transactions between the company and other group undertakings have been disclosed, as permitted by paragraph 3(c) of Financial Reporting Standard 8 – Related Party Disclosures

The names of other group undertakings are set out in the financial statements of Interior Services Group plc, the ultimate parent undertaking

7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Interior Services Group plc, a company incorporated in Great Britain and registered in England and Wales

Copies of the Interior Services Group plc financial statements are available from the Company Secretary, Interior Services Group plc, Aldgate House, 33 Aldgate High Street, London EC3N 1AG