

ACAME Holdings Limited
Company Number 04162747

Report and Financial Statements
For the year ended 31st December 2008

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COMPANIES HOUSE

ACAME Holdings Limited

DIRECTORS

J Fogarty

J Ward

SECRETARY

J Ward

REGISTERED OFFICE

Corona Buildings

Wood Road

Kingswood

Bristol

Avon

BS15 8DX

ACAME Holdings Limited

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 31st December 2008.

Activities and Business Review

The Company has not traded during the year ended 31st December 2008.

Directors

The Directors of the Company are listed on page 1. Morgan Michael Brennan resigned on 19th June 2008, and on this date James Ward was appointed to the Board. In accordance with the Articles of Association, James Ward retires and, being eligible, offers himself for reappointment.

Auditors

The Company has, by special resolution, resolved that auditors should not be appointed.

Elective Resolutions

The Company has passed elective resolutions to dispense with the holding of Annual General Meetings and the laying of the report and accounts before the Company.

ACAME Holdings Limited

DIRECTORS' REPORT

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 International Financial Reporting Standards (IFRSs) as adopted by the European Union. The financial statements are required by law to 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 that the financial statements comply with IFRSs as adopted by the European Union; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping proper accounting records that 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 1985. 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.

By order of the Board



J Ward
SECRETARY
6th March 2009

ACAME Holdings Limited

BALANCE SHEET

As at 31st December 2008

	Note	2008 £	2007 £
NON-CURRENT ASSETS			
Debtors: Amounts due from subsidiaries		500	500
CAPITAL AND RESERVES			
Called up share capital		500	500
Profit and loss account		-	-
EQUITY SHAREHOLDERS' FUNDS			
		500	500

For the year ended 31st December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

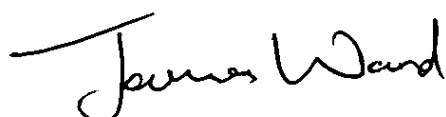
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221;
- b) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on page 5 form an integral part of the Financial Statements.

The Directors' Report and Financial Statements on pages 4 and 5 were approved by the Board of Directors on 6th March 2009 and signed on its behalf by:



J Ward
DIRECTOR

ACAME Holdings Limited

NOTES TO THE ACCOUNTS

Year ended 31st December 2008

1. ACCOUNTING POLICY

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS) as endorsed by the European Union issued by the International Accounting Standards Board (IASB), with the Interpretations issued by the International Financial Reporting Interpretations Committee (IFRIC) of the IASB that are effective as of the balance sheet date and with those parts of the Companies Act 1985 applicable to companies reporting under IFRS.

2. REVENUE AND PROFIT BEFORE TAXATION

There was no revenue or profit for the year.

3. DIRECTORS AND EMPLOYEES

The Company had no employees other than the Directors, who are shown on page 1, and who received no remuneration from the Company.

4. CALLED-UP SHARE CAPITAL

31st December 2008 &
31st December 2007

	Authorised		Allotted, Called Up and Fully Paid	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	500	500

4. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking is Johnson Service Group PLC. Copies of the parent's consolidated Financial Statements may be obtained from The Secretary, Corona Buildings, Wood Road, Kingswood, Bristol, Avon, BS15 8DX.