

Financial statements for the year ended 31 August 2009

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**Report of the directors**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2009.

The company is dormant and has not traded during the year. Consequently no profit and loss account has been produced in respect of the year under review.

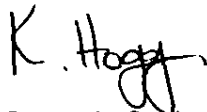
Any costs incurred by the company during the year were paid on its behalf by Jarvis plc, its ultimate parent undertaking.

The directors do not recommend the payment of a dividend (2008: £nil).

The directors who served the company during the year, and subsequent to the year end, were as follows:

M A A Akinlade  
S W Laird (Appointed 25 September 2009)  
B L Westbrook (Resigned 25 September 2009)

BY ORDER OF THE BOARD



For and on behalf of  
Secretariat Services Ltd

Secretariat Services Limited  
Secretary  
5 January 2010

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## Financial statements for the year ended 31 August 2009

## Balance sheet

	Note	31 August 2009 £	31 August 2008 £
<b>Current assets</b>			
Debtors – amounts owed by parent undertaking		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

## Statements:

- (a) For the year ended 31 August 2009 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
  - preparing financial statements 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 5 January 2010, and are signed on their behalf by:



Mark Adeyemi Asagba Akinlade  
Director

The accompanying accounting policies and notes form part of these financial statements.

## Financial statements for the year ended 31 August 2009

## Notes to the financial statements

**1 Basis of preparation**

The financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable UK accounting standards and applicable Companies Act legislation.

**2 Dormant status**

The company was dormant within the meaning of Section 480 of the (Companies Act 2006) throughout the year ended 31 August 2009. 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 profit nor loss.

**3 Share capital**

Authorised share capital:

	31 August 2009 £	31 August 2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 August 2009 No	£	31 August 2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Ultimate parent undertaking**

The company's immediate and ultimate parent undertaking and ultimate controlling party is Jarvis plc, a company registered in England and Wales, whose Annual Report and Accounts may be obtained from the Secretary, Jarvis plc, Meridian House, The Crescent, York, YO24 1AW.