
DELTEC MAINTENANCE COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

WEDNESDAY



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DELTEC MAINTENANCE COMPANY LIMITED

COMPANY INFORMATION

Directors	M A Booth C Hale
Company secretary	M A Booth
Registered number	02657010
Registered office	Stuart House Coronation Road Cressex Business Park High Wycombe Buckinghamshire HP12 3TA

DELTEC MAINTENANCE COMPANY LIMITED

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DELTEC MAINTENANCE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

Principal activities and business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the following financial year. Key performance indicators are not considered necessary for an 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 of the use of financial instruments.

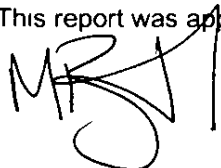
Directors

The directors who served during the year were

M A Booth
C Hale

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 November 2013 and signed on its behalf



M A Booth
Director

DELTEC MAINTENANCE COMPANY LIMITED
REGISTERED NUMBER: 02657010

BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£000	2012 £000	£000	2011 £000
CURRENT ASSETS					
Debtors	2		<u>1,052</u>		<u>1,052</u>
NET ASSETS					
			<u><u>1,052</u></u>		<u><u>1,052</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>1,047</u>		<u>1,047</u>
SHAREHOLDERS' FUNDS					
			<u><u>1,052</u></u>		<u><u>1,052</u></u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

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

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 November 2013



M A Booth
Director

The notes on page 3 form part of these financial statements

DELTEC MAINTENANCE COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. DEBTORS

	2012	<i>2011</i>
	£000	<i>£000</i>
Amounts owed by group undertakings	1,052	<i>1,052</i>

3 SHARE CAPITAL

	2012	<i>2011</i>
	£000	<i>£000</i>
Allotted, called up and fully paid		
1,000 "A" Ordinary shares of £1 each	1	<i>1</i>
4,000 "B" Ordinary shares of £1 each	4	<i>4</i>
	5	<i>5</i>

The 'A' ordinary shares and the 'B' ordinary shares have equal voting rights per share, equal rights to dividend and equal rights to return of capital on winding up, as if they were constituted as one class of share capital

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The directors regard GDF Suez Energy Services s a , as the ultimate parent company and GDF Suez s a as the ultimate controlling party GDF Suez Energy Services s a is registered in France and GDF Suez SA is registered in France

The parent undertaking of the largest group which includes the company for which group financial statements are prepared is GDF Suez s a The parent undertaking of the smallest group is GDF Suez Energy Services s a

The company's immediate parent company is Elyo Industrial Limited a company incorporated in the United Kingdom and registered in England and Wales

Copies of the group's consolidated financial statements may be obtained from
GDF Suez , 16 Rue de la Ville-l'Eveque, 75383 PARIS, Cedex 08, France