

Flexible UK Limited  
Report and financial statements  
for the 52 weeks ended 29 March 2009

Registered Number 1016094



Flexible UK Limited  
Financial statements  
for the 52 weeks ended 29 March 2009  
Contents

Directors' report .....	1
Balance sheet as at 29 March 2009.....	2
Accounting policies .....	3
Notes to the accounts for the 52 weeks ended 29 March 2009.....	4

# Flexible UK Limited

## Directors' report

The directors present their annual report for the financial year which was a 52 week period ended 29 March 2009. The comparative financial year was a 52 week period ended 30 March 2008. The registered number of the company is 1016094.

### Principal activities

The company did not trade during the year. The directors do not anticipate any future trade in this company.

### Directors and their interests

The directors during the 52 weeks ended 29 March 2009 and up to the date of signing of the financial statements were as follows:

R P Gomez (resigned 3 June 2008)

E M M J Masson (resigned 3 June 2008)

S G Granville (resigned 7 January 2009)

C Cousergue (appointed 3 June 2008 and resigned 29 August 2008)

R Schmitt (appointed 3 June 2008 and resigned 30 September 2008)

T Tomasov (appointed 30 September 2008)

G Bernard (appointed 30 September 2008 and resigned 15 June 2009)

C Hart (appointed 7 January 2009)

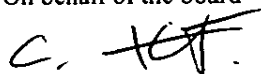
### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each year which 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 judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

On behalf of the board



C Hart

Director

21 January 2010

# Flexible UK Limited

## Balance sheet as at 29 March 2009

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	35	35
<b>Total net assets</b>			
		35	35
<b>Capital and reserves</b>			
Called up share capital	3	400	400
Profit and loss account		(365)	(365)
<b>Equity shareholders' funds</b>			
		35	35

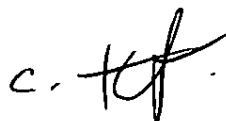
For the 52 weeks ended 29 March 2009 the accounts have not been audited because the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 226, 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 2 to 4 were approved by the board of directors on 21 January 2010 and are signed on their behalf by



C Hart  
Director

# **Flexible UK Limited**

## **Accounting policies**

The financial statements have been prepared in accordance with applicable UK accounting standards. The particular accounting policies adopted are described below:

### **Accounting convention**

The financial statements are prepared under the historical cost convention.

# Flexible UK Limited

## Notes to the accounts for the 52 weeks ended 29 March 2009

### 1 Profit and loss account

The company has not traded and has made neither profit nor loss in the year and the preceding year. All expenses, including directors' remuneration have been borne by other group companies. The company has no employees.

### 2 Debtors

	2009	2008
	£	£
Amounts owed by Group undertakings:		
- Fellow subsidiary undertakings	35	35

### 3 Called up share capital

	2009	2008
	£	£
<b>Authorised</b>		
400,000 ordinary shares of £1 each	400	400
<b>Allotted and fully paid</b>		
400,000 ordinary shares of £1 each	400	400

### 4 Ultimate and intermediate parent company

The ultimate parent undertaking of the company is considered to be Sun Capital Partners Fund IV.

The parent company of the smallest and largest group for which consolidated financial statements are prepared is Acorn (Netherlands) Z.B.V., a company incorporated in The Netherlands, (company number: 34211663). Copies of these accounts can be obtained from: Calandstraat 61, 3316 EA Dordrecht, Holland.