

EXCLUSIVE CLEANSING SERVICES LIMITED

Company Number 800206

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**BALANCE SHEET AT 31 MARCH 2009**

	2009 £'000	2008 £'000
CREDITORS Amounts falling due within one year		
Amounts due to group undertakings	(3,860)	(3,860)
CAPITAL AND RESERVES		
Called-up share capital (note 3)	5	5
Share premium reserve	25	25
Profit & loss account	(3,890)	(3,890)
	(3,860)	(3,860)

For the year ended 31 March 2009 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 ensuring the company keeps accounting records which comply with section 221, and 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 or 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.

The financial statements were approved by the board of Directors on 01 June 2009 and were signed on its behalf by

K W M

K Woodward
Director

NOTES TO THE ACCOUNTS**1 Accounting Policy**

The financial statements have been prepared on the historical cost basis of accounting.

2 Directors and Employees

The Directors receive no remuneration in respect of their services to the Company. There are no other employees.

3 Called-up Share Capital

	2009 £	2008 £
Authorised		
536,200 deferred shares of 1p each	5,362	5,362
63,800 ordinary shares of 1p each	638	638
	6,000	6,000
Issued, called up and fully paid		
536,200 deferred shares of 1p each	5,362	5,362
5,362 ordinary shares of 1p each	54	54
	5,416	5,416

The rights attaching to the Deferred shares are as follows:

- The right to receive such dividends as the holders of the Ordinary shares may from time to time determine.
- The right (in a winding up) to repayment of the capital paid up or credited as paid up thereon after (and conditional upon) the distribution in such winding up to the Ordinary shareholders of assets of £20,000,000 in value.
- The Deferred shares do not entitle the holders thereof to receive notice of or to attend or vote at any general meeting of the Company and do not carry any other rights to dividends or distributions or to participate in the profits or assets of the Company.

THURSDAY



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18/02/2010

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COMPANIES HOUSE