

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2018

The directors present their report together with the financial statements for the year ended 31st December 2018

Results and principal activities

The company has not traded in the year and accordingly no profit and loss is attached.

Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:

LA Batty - appointed 31 October 2017 - resigned 13 September 2018

M Franklin - appointed 3 October 2018

M South

No director had any beneficial interest in the share capital of the company.

On behalf of the board



M South
Director

4 January 2019

Registered office: Intec 3 Wade Road, Basingstoke, RG24 8NE



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018

BALANCE SHEET at 31st December 2018


	Note	2018 £'000	2017 £'000
Current assets			
Debtors: amounts due within one year	2	9,278	9,278
Net assets		<u>9,278</u>	<u>9,278</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Profit and loss account		(15,722)	(15,722)
Total shareholders' funds		<u>9,278</u>	<u>9,278</u>

During the financial year and the preceding year the company did not trade. Consequently the company made neither a profit, a loss nor any other recognised gains and losses during the year and therefore has not prepared a profit and loss account or a separate statement of total recognised gains and losses.

- For the year ending 31st December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

4 January 2019



and signed on their behalf by
M South
Director

Notes to the unaudited financial statements

- These accounts are prepared under the historical cost convention and in accordance with FRS 102, the Companies Act 2006 and applicable UK accounting standards.
- The debtors are amounts due from Spring Grove Services Group Limited, a fellow group undertaking.
- Allocated, called up and fully paid share capital: 25,000,000 Ordinary share of £1 each.
- The immediate parent company is Spring Grove Services Group Limited.
The ultimate parent company and controlling party is Elis SA, a company incorporated in France, which is the parent of both the smallest and largest groups to consolidate these financial statements. The consolidated financial statements of Elis SA are available from their head office at 5 Boulevard Louis Loucheur, 92210 Saint-Cloud, Paris, France