

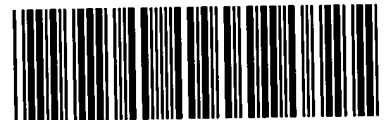
Registration number: 02767975

# Carlisle Cleaning Services Holdings Limited

Annual Report and Unaudited Financial Statements

for the 52 weeks ended 30 December 2022

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# **Carlisle Cleaning Services Holdings Limited**

## **Contents**

Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Unaudited Financial Statements	4 to 5

# **Carlisle Cleaning Services Holdings Limited**

## **Company Information**

**Directors**      T Briant  
                         J Robertson

**Registered office**    800 The Boulevard  
                         Capability Green  
                         Luton  
                         Bedfordshire  
                         LU1 3BA

# **Carlisle Cleaning Services Holdings Limited**

## **Directors' Report for the 52 weeks ended 30 December 2022**

The directors present their report and the unaudited financial statements for the 52 weeks ended 30 December 2022.

### **Directors' of the company**

The directors, who held office during the period, were as follows:

T Briant

J Robertson

R J Watson (resigned 3 March 2023)

### **Principal activity**

The principal activity of the company is dormant

### **Dividends**

No dividend is paid or recommended in respect of the current or the prior periods.

### **Political donations**

The company made no political donations during either the current or prior periods.

Approved by the Board on 22 June 2023 and signed on its behalf by:



.....  
T Briant  
Director

# Carlisle Cleaning Services Holdings Limited

(Registration number: 02767975)  
Balance Sheet as at 30 December 2022

	Note	30 December 2022 £	31 December 2021 £
<b>Current assets</b>			
Debtors	3	4,000,100	4,000,100
<b>Net assets</b>		<u>4,000,100</u>	<u>4,000,100</u>
<b>Capital and reserves</b>			
Called up share capital	4	4,000,000	4,000,000
Profit and loss account		100	100
<b>Shareholders' funds</b>		<u>4,000,100</u>	<u>4,000,100</u>

For the financial period ending 30 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the 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.

These financial statements were approved by the Board on 22 June 2023 and signed on its behalf by:



T Briant  
Director

# **Carlisle Cleaning Services Holdings Limited**

## **Notes to the Unaudited Financial Statements for the 52 weeks ended 30 December 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales and domiciled in United Kingdom.

The address of its registered office is:

800 The Boulevard  
Capability Green  
Luton  
Bedfordshire  
LU1 3BA

These financial statements were authorised for issue by the Board on 22 June 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101- Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of UK adopted international accounting standards.

#### **Summary of disclosure exemptions**

In these financial statements, the company has taken advantage of the exemptions available under FRS 101 in respect of the following disclosures:

- IFRS 7 - 'Financial instruments: Disclosures'.
- Paragraphs 91 to 99 of IFRS 13 - 'Fair value measurement' (disclosure of valuation techniques and inputs used for fair value measurement of assets and liabilities).
- Paragraph 38 of IAS 1 - 'Presentation of financial statements' (comparative information requirements in respect of):
  - paragraph 79(a)(iv) of IAS 1  
(reconciliation of number of shares at the beginning and end of the period)
- The following paragraphs of IAS 1 - 'Presentation of financial statements' (removing the requirement to present):
  - 10(d) (statement of cash flows);
  - 16 (statement of compliance with all IFRS);
  - 38A (minimum of two primary statements, including cash flow statements);
  - 38B-D (additional comparative information);
  - 111 (cash flow statement information);
  - 134-136 (capital management disclosures)
- IAS 7 - 'Statement of cash flows'.

## Carlisle Cleaning Services Holdings Limited

### Notes to the Unaudited Financial Statements for the 52 weeks ended 30 December 2022 (continued)

#### 2 Accounting policies (continued)

- Paragraphs 30 and 31 of IAS 8 - 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective).
- Paragraph 17 of IAS 24 - 'Related party disclosures' (key management compensation).
- The requirements in IAS 24, 'Related party disclosures' (to disclose related party transactions entered into between two or more members of a group).

#### Changes in accounting policy

None of the standards, interpretations and amendments effective for the first time from 1 January 2022 have had a material effect on the financial statements.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Receivables

	30 December 2022	31 December 2021
	£	£
Receivables from related parties	<u>4,000,100</u>	<u>4,000,100</u>

Receivables from related parties are interest free, unsecured and repayable on demand.

#### 4 Share capital

##### Allotted, called up and fully paid shares

	30 December 2022		31 December 2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>

#### 5 Related party transactions

There are no disclosable transactions with related parties in either the current or the prior period.

#### 6 Parent of group in whose consolidated financial statements the company is consolidated

The name of the parent of the group in whose consolidated financial statements the company's financial statements are consolidated is Impellam Group Plc.

These financial statements are available upon request from the Registrar of Companies, Companies Registration Office, Crown Way, Maindy, Cardiff, CF14 3UZ

The Group has identified Lord Ashcroft as the ultimate controlling party as he has influence over more than 50%, but less than 75%, of both the shares and voting rights of Impellam Group Plc and together with being Chairman of Impellam Group Plc has significant influence over the Group.