

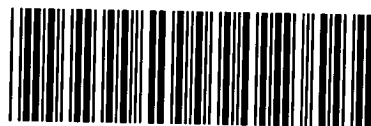
# **Onsite Specialist Maintenance Limited**

**Accounts for the Year Ended 31 March 2019**

**Together with the Director's Report**

**Company Registration No: 03152213**

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# **Onsite Specialist Maintenance Limited**

## **Director's Report**

The Directors submits their Report and Accounts for the year to 31 March 2019.

### **Activities**

There were no trading activities during the year and the Company has made neither profits nor losses, nor any other recognised gain or loss.

### **Directors**

The Directors holding office during the year and subsequently were as follows: -

Mr A P Page  
Mr D Taylor

Approved by the Board of Directors and signed on its behalf by



C A Stretton  
Company Secretary

20 December 2019

*Registered Office: Green Lane, Walsall, West Midlands, WS2 7PD*

*Registered in England number 03152213*

# Onsite Specialist Maintenance Limited

## Balance Sheet as at 31 March 2019

	Note	2019 £'000	2018 £'000
<b>Current assets</b>			
Debtors	9	2,345	2,345
<b>Net current assets</b>		<b>2,345</b>	<b>2,345</b>
<b>Net Assets</b>		<b>2,345</b>	<b>2,345</b>
<b>Capital and Reserves</b>			
Called up share capital	11	304	304
Share premium account		1,738	1,738
Profit and loss account		303	303
<b>Shareholders' Funds</b>		<b>2,345</b>	<b>2,345</b>

### Audit

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's Responsibilities

- i) The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- ii) The Directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts of Onsite Specialist Maintenance Limited, registered number 03152213, were approved by the Directors and authorised for issue on 20 December 2019.



**Mr A P Page**  
Director

# Onsite Specialist Maintenance Limited

## Notes to the Accounts

### 1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Profit and Loss Account

No profit and loss account for the year has been prepared as the Company had no income or expenditure during the year and has therefore made neither profits nor losses.

### 3 Share Capital

	2019 £'000	2018 £'000
Authorised:		
520,946 A ordinary shares of £1 each	521	521
79,054 B ordinary shares of £1 each	79	79
	<b>600</b>	<b>600</b>
Issued, called up and fully paid:		
225,001 A ordinary shares of £1 each	225	225
79,054 B ordinary shares of £1 each	79	79
	<b>304</b>	<b>304</b>

### 4 Ultimate Controlling Party

The immediate parent company in the United Kingdom is Onsite Central Limited, which is registered in England and Wales.

The ultimate controlling party is Arjun Infrastructure Partners Limited, a Company registered in England and Wales, which controls and manages and is the General Partner of a UK registered investment entity that acquired a majority equity interest of a holding company of Hydiades IV Limited and therefore of the Company.