

Capital Hygiene Services Limited

Annual report for the year ended 31 March 2013

Registered number 04368041

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Capital Hygiene Services Limited

Annual report for the year ended 31 March 2013

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Capital Hygiene Services Limited

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Directors and registered office

Directors

S A Woods	(appointed 7 December 2012)
P J Cohen	(appointed 27 September 2011 and resigned 19 June 2012)
J F Skidmore	(appointed 27 September 2011 and resigned 7 December 2012)

Registered office

PHS Group plc
Western Industrial Estate
Caerphilly
CF83 1XH

Capital Hygiene Services Limited

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Profit and loss account for the year ended 31 March 2013

Registered number: 05116436

	Note	Year ended 31 March 2013 £	Period ended 31 March 2012 £
Turnover		-	-
Cost of sales		-	-
Administrative expenses		-	-
Operating profit		-	-
Profit on sale of operations		-	12,857,877
Loss on disposal of investment		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		-	12,857,877
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	12,857,877

All operations were discontinued during the previous financial period

The Company had no recognised gains and losses other than the profits and losses disclosed above and therefore no separate statement of total recognised gains and losses is presented

Capital Hygiene Services Limited

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Balance sheet as at 31 March 2013

Registered number: 04368041

	Note	31 March 2013 £	31 March 2012 £
Current assets			
Debtors	2	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>

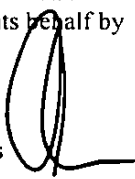
For the year ending 31 March 2013, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities.

- The members have not required the Company to obtain an audit of its accounts for the year 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

The financial statements on pages 2 to 4 were approved by the Board of Directors on 6 December 2013 and signed on its behalf by

S A Woods
Director



Notes to the financial statements for the year ended 31 March 2013

1. Principal accounting policies

The financial statements have been prepared in accordance with the historical cost convention, applicable United Kingdom accounting standards and the Companies Act 2006

2. Debtors

	31 March 2013 £	31 March 2012 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. Called up share capital

	31 March 2013 £	31 March 2012 £
Allotted, issued and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent company and controlling party

The ultimate parent company is PHS Group Holdings Limited and the immediate parent company is Personnel Hygiene Services Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales. The ultimate controlling party of the Company is funds managed by Charterhouse General Partners (VII).

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.