

PHS Records Management Limited

Annual report for the year ended 31 March 2015

Registered number 4370677

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PHS Records Management Limited

Annual report for the year ended 31 March 2015

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Directors and registered office

Directors

S A Woods

Registered office

PHS Group
Western Industrial Estate
Caerphilly
CF83 1XH

**Balance sheet
as at 31 March 2015****Registered number 4370677**

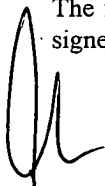
	Note	2015 £	2014 £
Current assets			
Debtors	2	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ending 31 March 2015, 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 3 were approved by the Board of Directors on 28 November 2015 and signed on its behalf by:



**S A Woods
Director**

Notes to the financial statements for the year ended 31 March 2015

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention.

2. Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. Called up share capital

	2015 £	2014 £
Authorised, 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 at the balance sheet date is PHS Group Investments 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.

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

In the opinion of the directors there was no controlling party at the balance sheet date.