

**H&T Labour and Vacuumation Services Limited**

**Report of the Directors and Unaudited  
Financial Statements**

**Registered number 05245284**

**31 December 2019**

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COMPANIES HOUSE

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## **Directors and other information**

### **Directors**

D Lusher  
S Dunning (resigned 30 January 2019)

### **Registered office**

c/o Future Industrial Services Limited  
Image Business Park  
Acornfield Road  
Kirkby  
Liverpool L33 7UF  
United Kingdom

## Directors' report

The directors present their report and audited financial statements for the year ended 31 December 2019.

### Directors, secretary and their interests

The directors who held office during the year were as follows:

David Lusher  
Scott Dunning (resigned 30 January 2019)

The company was dormant and has not traded during the year

This report was approved by the board of directors on

By order of the board



**David Lusher**  
*Director*

Date: 30/1/20

Image Business Park  
Acornfield Road  
Kirkby  
Liverpool L33 7UF  
United Kingdom

**Profit and Loss Account and Other Comprehensive Income**  
*for the year ended 31 December 2019*

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes on pages 6 to 7 form an integral part of these financial statements.

**Balance Sheet**  
*at 31 December 2019*

	<i>Note</i>	<b>2019</b> <b>£000</b>	<b>2018</b> <b>£000</b>
<b>Fixed assets</b>			
Tangible assets		-	-
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors	2	782	782
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		782	782
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Net current assets</b>		782	782
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		782	782
		<hr/>	<hr/>
<b>Net assets</b>		782	782
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Capital Contribution Reserve		385	385
Profit and loss account		397	397
		<hr/>	<hr/>
<b>Shareholders' funds</b>		782	782
		<hr/>	<hr/>

The notes on pages 6 to 7 form an integral part of these financial statements.

For the year ended 31 December 2019 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 of its accounts for the year in question in accordance with section 476.

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 of directors on 30/9/20 and were signed on its behalf by:

*David Lusher*

**David Lusher**

*Director*

Company registered number: 05245284

## Notes

*(forming part of the financial statements)*

### 1 Accounting Policies

H&T Labour and Vacuumation Services Limited (the "Company") is a company incorporated, domiciled and registered in England in the UK. The registered number is 05245284 and the registered address is c/o Future Industrial Services Limited, Image Business Park, Acornfield Road, Kirkby, Liverpool, L33 7UF.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

### 2 Debtors

	2019 £000	2018 £000
Amounts due from fellow group companies	782	782
	<u>782</u>	<u>782</u>

Amounts due from group undertakings are interest free, unsecured and payable on demand.

### 3 Capital and reserves

	2019 £	2018 £
<b>Authorised</b>		
100 ordinary shares of £1 each	1	1
"A" 100 ordinary shares of £1 each	1	1
	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	1	1
"A" 100 ordinary shares of £1 each	1	1
	<u>2</u>	<u>2</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

**Notes** *(continued)*

**4 Related parties**

The company has availed of the exemptions granted under FRS 101 from disclosing intra-group transactions as it is a wholly owned subsidiary of its ultimate parent undertaking Project DeLorean Topco Limited.

Furthermore, it has availed of the exemptions granted under FRS 101.8 from disclosures in respect of the compensation of Key Management Personnel.

**5 Ultimate parent undertaking**

The company's ultimate parent undertaking at the year end is Project DeLorean Topco Limited.

Accounts can be found on company's house. Project DeLorean Topco Limited registered address is Image Business Park Acornfield Road Kirkby Liverpool L33 7UF.