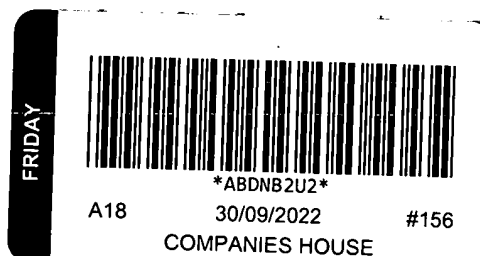


H&T Labour and Vacuumation Services Limited

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

Registered number 05245284

31 December 2021



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Directors and other information

Director

D Lusher

Registered office

c/o Future Industrial Services Limited
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 2020

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.

Directors report

The directors present their report and audited financial statements for the year ended 31 December 2021.

Directors, secretary and their interests

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

David Lusher

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: 26 September 2022

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

Balance Sheet
at 31 December 2021

	<i>Note</i>	2021 £000	2020 £000
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
Current assets			
Debtors	2	782	782
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		782	782
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		782	782
		<hr/>	<hr/>
Total assets less current liabilities		782	782
		<hr/>	<hr/>
Net assets		782	782
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	-	-
Capital Contribution Reserve		385	385
Profit and loss account		397	397
		<hr/>	<hr/>
Shareholders' funds		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 2021 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 26 September 2022 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

	2021 £000	2020 £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

	2021 £	2020 £
Authorised		
100 ordinary shares of £1 each	1	1
"A" 100 ordinary shares of £1 each	1	1
	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
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.