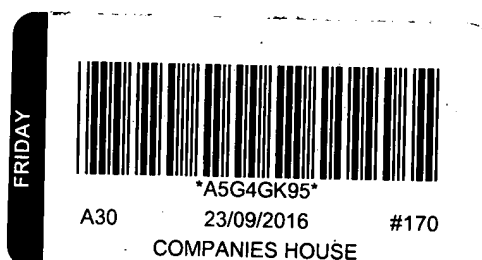


**ONLINE CLEANING UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



**ONLINE CLEANING UK LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ONLINE CLEANING UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

Mr F T Wanschers  
Mrs D V Holtappel  
Mr J Knoll

**REGISTERED OFFICE:**

London City Point  
1 Ropemaker Street  
London  
EC2Y 9HT

**REGISTERED NUMBER:**

06914200

**AUDITORS:**

Rothmans Audit LLP  
Chartered Accountants & Statutory Auditors  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**REPORT OF THE INDEPENDENT AUDITORS TO  
ONLINE CLEANING UK LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Online Cleaning Uk Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Richard Hutchinson (Senior Statutory Auditor)  
for and on behalf of Rothmans Audit LLP  
Chartered Accountants & Statutory Auditors  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

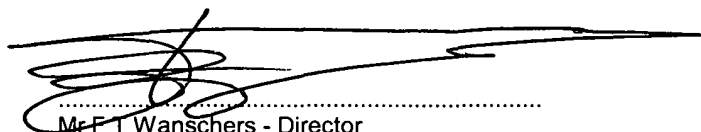
Date: 20 September 2016

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	101,397	47,551
<b>CURRENT ASSETS</b>			
Stocks		11,430	8,824
Debtors	3	783,559	459,527
Cash at bank and in hand		232,126	71,029
		<u>1,027,115</u>	<u>539,380</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>380,403</u>	<u>454,229</u>
<b>NET CURRENT ASSETS</b>		<u>646,712</u>	<u>85,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>748,109</u>	<u>132,702</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>20,279</u>	<u>8,019</u>
<b>NET ASSETS</b>		<u><u>727,830</u></u>	<u><u>124,683</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	20
Profit and loss account		<u>727,810</u>	<u>124,663</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>727,830</u></u>	<u><u>124,683</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13-9-2016 and were signed on its behalf by:

  
Mr F I Wanschers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents the value of goods and services supplied, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>82,560</b>
Additions	<b>82,098</b>
	<hr/>
At 31 December 2015	<b>164,658</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>35,009</b>
Charge for year	<b>28,252</b>
	<hr/>
At 31 December 2015	<b>63,261</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>101,397</b>
	<hr/>
At 31 December 2014	<b>47,551</b>
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £6,300 (2014 - £6,300).

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2015	2014
Number:	Class:		£	£
20	Share capital	1	<u>20</u>	<u>20</u>

5. **ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP**

Conservator Beheer BV (incorporated in The Netherlands) is regarded by the directors as being the company's ultimate parent company.

The largest group in which the results of the company are consolidated is that headed by Conservator Beheer BV, incorporated in The Netherlands. The smallest group in which they are consolidated is that headed by Online Cleaning B V, incorporated in The Netherlands. The consolidated accounts are available to the public and may be obtained from Kamer Van Koophandel Rotterdam, Blaak 40, 3011 TA, Rotterdam.

On the 23 December 2015, the group was restructured and the immediate parent company who owned 95% of Online Cleaning UK Limited changed from Online Cleaning BV to Conservator Tyche Beheer BV.