

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015

Contents

Page :

- 1 Report of the directors
 - 2 Balance sheet
 - 3 Notes forming part of the financial statements
-

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2015

The directors present their report together with the financial statements for the year ended 31st December 2015. This report has been prepared in accordance with the special provisions of Part 15, chapter 1 (sections 382 and 383) of the Companies Act 2006 relating to small companies.

Results and principal activities

The principal activity of the company is that of a non-trading holding company.

The company has not traded in the year and accordingly no profit and loss account is attached.

Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:

D M Embleton - resigned 27 February 2015
K Quinn
S R Finch

Under the Companies Act 2006 Second Commencement Order, the directors are exempt from disclosing their interests in the share capital of any group company.

Dividends

The directors do not recommend the payment of a dividend (2014 - Nil).

By order of the board



N J Hiorns
Secretary

3 June 2016

Registered office: 16 Randolph Place, Randolph Industrial Estate, Kirkcaldy, Fife, KY1 2YX



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015


BALANCE SHEET at 31st December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	3	-	-
Non current assets			
Debtors: amounts due after more than one year	4	10,031	10,031
Net assets		<u>10,031</u>	<u>10,031</u>
Capital and reserves			
Called up share capital	5	1	1
Other reserves		-	-
Profit and loss account		10,030	10,030
Total shareholders' funds		<u>10,031</u>	<u>10,031</u>

The company did not trade during the financial year. Consequently the company made neither a profit, a loss nor any other recognised gains and losses during the year and therefore has not prepared a profit and loss account or a separate statement of total recognised gains and losses.

- For the year ending 31st December 2015 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 in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the 2006 Companies 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.

Approved by the Board of Directors on 3 June 2016
and signed on their behalf by:


SR Finch
Director

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Notes forming part of the financial statements

1. Accounting policies

Basis for preparation of financial statements

These accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards.

Investments

Fixed asset investments are stated at cost less provision for any impairment in value.

Consolidated financial statements

Group financial statements have not been prepared as the company is exempt from preparing and delivering group financial statements under section 400 of the Companies Act 2006 on the grounds that the company is a wholly owned subsidiary of Berendsen plc and the consolidated financial statements are publicly available.

2. Dividends

The directors do not recommend the payment of a dividend (2014 - Nil).

3. Investments

The company owns all of the issued share capital of Dunfermline & West Fife Limited, a company incorporated in Scotland.

4. Debtors falling due after more than one year

The debtors are amounts due from Berendsen UK Limited, a fellow group undertaking. These amounts are unsecured, interest free and have no fixed date of repayment.

5. Called up share capital

Allocated, called up and fully paid share capital : 1 Ordinary share of £1 each.

6. Ultimate parent company and controlling party

At 31st December 2015 the company's ultimate parent company and controlling party was Berendsen plc, which is the parent of both the smallest and largest groups to consolidate these financial statements. The parent company is incorporated in England and Wales. Copies of the consolidated financial statements of Berendsen plc are available from the registered office of that company: 4 Grosvenor Place, London, SW1X 7DL.