

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2013**

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**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2013**

The directors present their report together with the financial statements for the year ended 31st December 2013. 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 only a profit and loss account showing prior year comparatives is included.

**Directors**

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

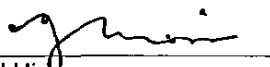
D M Embleton  
K Quinn  
SR Finch

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 (2012 - £1,238,203 to Berendsen UK Limited).

By order of the board

  
N J Hioms  
Secretary

23<sup>rd</sup> May 2014

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

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**PROFIT AND LOSS ACCOUNT for the year ended 31st December 2013**

	Note	2013 £	2012 £
Income from shares in group undertaking	2	-	10,030
<b>Profit on ordinary activities before and after taxation</b>	4	<u>-</u>	<u>10,030</u>

The company has no other recognised gains or losses for the year other than those stated in the profit and loss account above and accordingly a separate statement of total recognised gains and losses has not been prepared.

There is no material difference between the result reported above and those on a historical cost basis.

The results above all derive from continuing operations.

The notes on page 4 to 5 form part of these financial statements.

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**BALANCE SHEET at 31st December 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	5	-	-
<b>Non current assets</b>			
Debtors: amounts due after more than one year	6	10,031	10,031
<b>Net assets</b>		<u>10,031</u>	<u>10,031</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Other reserves	8	-	-
Profit and loss account	8	10,030	10,030
<b>Total shareholders' funds</b>		<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 2013 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  
and signed on their behalf by:

23<sup>rd</sup> May 2014

  
D M Embleton  
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.

*Taxation*

UK corporation tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted at the balance sheet date.

**2. Income from shares in group undertaking**

In 2013 there was no Income from shares in group undertaking. In 2012, a distribution totalling £10,030 was received from Hills (Cleaners) Limited, a wholly owned subsidiary entity. The company was subsequently dissolved.

**3. Dividends**

The directors do not recommend the payment of a dividend (2012 - £1,238,203 to Berendsen UK Limited).

**4. Tax on profit on ordinary activities**

	2013 £	2012 £
<b>Profit on ordinary activities before taxation</b>	-	10,030
Profit on ordinary activities multiplied by the standard rate of UK corporation tax of 24.5% (2012 – 24.5%)	-	2,458
Effects of: Non-taxable income	-	(2,458)
<b>Current tax charge for the year</b>	-	-

**5. Investments**

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

The company had previously held an investment in Hills (Cleaners) Limited, a wholly owned subsidiary undertaking. Following a capital reduction exercise in October 2012, a distribution totalling £10,030 was received from Hills (Cleaners) Limited. The company was subsequently dissolved on 12 February 2013.

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**Notes forming part of the financial statements (continued)**

**6. 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.

**7. Called up share capital**

	<b>Ordinary 'A' shares of £1.00 each</b>		<b>Ordinary 'B' shares of £1.00 each</b>		<b>Ordinary 'C' shares of £1.00 each</b>		<b>Total</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January	1	65,000	-	2	-	420	1	65,422
Capital reduction	-	(64,999)	-	(2)	-	(420)	-	(65,421)
<b>At 31 December</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>

A capital reduction was approved at a board meeting of the company on the 26 October 2012. As a result the company's issued and fully paid share capital was reduced from £65,422 to £1.

**8. Reserves**

	<b>Other reserves</b>		<b>Profit and loss account</b>		<b>Total</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January	-	65,000	10,030	1,107,782	10,030	1,172,782
Capital reduction (note 7)	-	-	-	65,421	-	65,421
Profit in the year	-	-	-	10,030	-	10,030
Dividend (note 3)	-	(65,000)	-	(1,173,203)	-	(1,238,203)
<b>At 31 December</b>	<b>-</b>	<b>-</b>	<b>10,030</b>	<b>10,030</b>	<b>10,030</b>	<b>10,030</b>

**9. Ultimate parent company and controlling party**

At 31st December 2013 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.