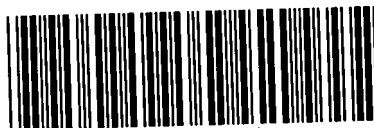


**Cleangear Limited**

**Directors' report and financial statements  
for the year ended 31 December 2014**

**Registered number: SC358584**

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# **Cleangear Limited**

## **Directors' report and financial statements**

### **for the year ended 31 December 2014**

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# Cleangear Limited

## Directors' report for the year ended 31 December 2014

The directors present their report and the financial statements of the company for the year ended 31 December 2014. The directors' report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

### Review of the business

The company did not trade during the year ended 31 December 2014 and is not expected to trade in the foreseeable future.

### Directors

The directors who held office during the year and up to the date of this report were as follows:

M Jones

S Inglis (resigned 18<sup>th</sup> December 2014)

L Renault (appointed 18<sup>th</sup> December 2014)

### Results and Dividend

The company did not trade in the year ended 31 December 2014.

### Statement of directors' responsibilities in respect of the annual report and financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

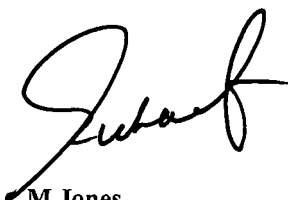
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Cleangear Limited**

## **Directors' report for the year ended 31 December 2014 (continued)**

The directors are responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**On behalf of the Board**

A handwritten signature in black ink, appearing to read 'M Jones', written over a horizontal line.

**M Jones**

**Director**

**29<sup>th</sup> May 2015**

# Cleangear Limited

## Balance sheet as at 31 December 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	4	200,100	200,100
<b>Net assets</b>		<b>200,100</b>	<b>200,100</b>
<b>Capital and reserves</b>			
Called up share capital	5	128	128
Share Premium account	6	199,972	199,972
<b>Total shareholders' funds</b>		<b>200,100</b>	<b>200,100</b>

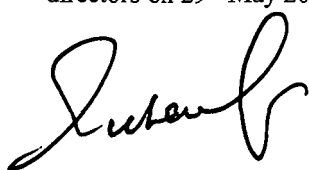
For the year ended 31 December 2014, the Company was entitled to exemption under section 480 of the Companies Act 2006.

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:

- i. ensuring the Company keeps accounting records which comply with section 386; and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

The financial statements of Cleangear Limited, registered number SC358584, on page 3 were approved by the directors on 29<sup>th</sup> May 2015 and signed by:



**M Jones**  
**Director**

# Cleangear Limited

## Notes to the financial statements for the year ended 31 December 2014

### 1 Principal accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

#### Cashflow

The consolidated financial statements of Fishers Topco Limited include a consolidated cash flow statement drawn up in accordance with the provisions of FRS 1 (revised). Accordingly the company is exempt from the requirements of FRS 1 to prepare a cash flow statement.

### 2 Directors' remuneration

No emoluments were paid by the company to the directors. The directors are remunerated by fellow group undertakings and there is no specific recharge made to the company in respect of their services.

### 3 Employees

There were no persons employed by the company during the year (2013: none).

4 Debtors	2014	2013
	£	£
Amount owed by penultimate parent undertaking	200,100	200,100
	200,100	200,100

### 5 Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid:		
128 (2013: 128) ordinary shares of £1 each	128	128

### 6 Reserves

	Share premium account	Profit and loss account	Total
	£	£	£
At 1 January & 31 December 2014	199,972	-	199,972

# **Cleangear Limited**

## **Notes to the financial statements for the year ended 31 December 2014 (continued)**

### **7 Related party transactions**

The company has taken advantage of the exemption conferred by FRS 8 “Related Party Disclosures” from the need to disclose transactions between group entities that have been eliminated on consolidation in the ultimate parent company’s consolidated financial statements, copies of which are publicly available.

### **8 Contingent liabilities**

The company has entered into cross guarantees with other members of the Fishers Topco Limited group of companies in respect of group borrowings.

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

The company is a wholly owned subsidiary of Fishers Topco Limited.