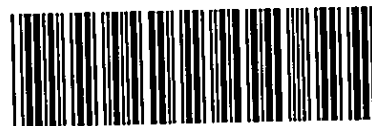


# **Corporate and Commercial Carpet Care Limited**

## **Annual report for the year ended 31 March 2012**

Registered number 4280843

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# **Corporate and Commercial Carpet Care Limited**

## **Annual report for the year ended 31 March 2012**

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# **Corporate and Commercial Carpet Care Limited**

1

## **Directors and registered office**

### **Directors**

P J Cohen (resigned 19 June 2012)  
J F Skidmore

### **Registered office**

PHS Group plc  
Western Industrial Estate  
Caerphilly  
CF83 1XH

**Balance sheet  
as at 31 March 2012**

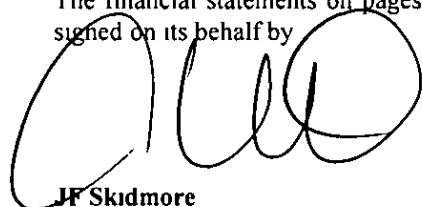
	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ending 31 March 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 2 to 4 were approved by the Board of Directors on 26 November 2012 and signed on its behalf by



**JF Skidmore**  
Director

**Notes to the financial statements  
for the year ended 31 March 2012 (continued)**

**1. Principal accounting policies**

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

**2. Debtors**

	2012 £	2011 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

**3. Called up share capital**

	2012 £	2011 £
Authorised, allotted, issued and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

The ultimate parent company is PHS Group Holdings Limited and the immediate parent company is Personnel Hygiene Services Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales. The ultimate controlling party of the Company is funds managed by Charterhouse General Partners (VII).

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.