

**SURECLEAN INTERNATIONAL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

## **SURECLEAN INTERNATIONAL LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO SURECLEAN INTERNATIONAL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Sureclean International Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

#### **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.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 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.



**Andrew McNamara** (Senior statutory auditor)  
for and on behalf of BDO LLP, Statutory auditor  
Glasgow  
United Kingdom

29.09.15

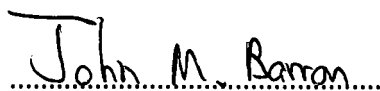
BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

**SURECLEAN INTERNATIONAL LIMITED**  
**REGISTERED NUMBER: SC380564**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Tangible assets	2		2,018	5,273
<b>CURRENT ASSETS</b>				
Debtors		327,191	284,027	
Cash at bank and in hand		167,087	552,350	
		<u>494,278</u>	<u>836,377</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(575,868)</u>	<u>(788,132)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(81,590)</u>	<u>48,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(79,572)</u>	<u>53,518</u>
<b>PROVISIONS FOR LIABILITIES</b>				
Other provisions			<u>(179,652)</u>	<u>(179,652)</u>
<b>NET LIABILITIES</b>			<u><u>(259,224)</u></u>	<u><u>(126,134)</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1	1
Profit and loss account			<u>(259,225)</u>	<u>(126,135)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u><u>(259,224)</u></u>	<u><u>(126,134)</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25<sup>th</sup> September 2015

  
**J M Barron**  
 Director

The notes on pages 3 to 4 form part of these financial statements.

## **SURECLEAN INTERNATIONAL LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Going concern**

The company is in a net liability position at the year end. It is dependent on the continued support of the parent company to meet its debts as they fall due. The parent company has confirmed that it intends to continue to provide financial support over the next 12 months. The directors believe that it is therefore appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from financial support ceasing to be made available.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of sales taxes and trade discounts where appropriate. Turnover is recognised when the service is provided to the customer.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	10 - 50 % straight line
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##### **1.5 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

# SURECLEAN INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2014 and 31 December 2014	16,709
<b>Depreciation</b>	
At 1 January 2014	11,436
Charge for the year	3,255
At 31 December 2014	14,691
<b>Net book value</b>	
At 31 December 2014	2,018
At 31 December 2013	5,273

### 3. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1

### 4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking at the start of the year was Sureclean Limited. During the year Sureclean Limited was acquired by Sureclean Holdco Limited which is ultimately owned by JF Lehman & Company. JF Lehman & Company, incorporated in the US, is both the ultimate parent undertaking and the controlling party at 31 December 2014.

Sureclean Holdco Limited is the smallest group for which the company is included in consolidated financial statements. These are publicly available and can be obtained from Companies House. JF Lehman & Company is the largest group for which the company is included in a consolidation. These are not publicly available.