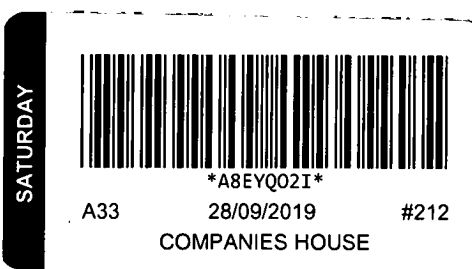


Carlisle Cleaning Services Holdings Limited

Annual Report and Unaudited Financial Statements

for the 53 weeks ended 4 January 2019



Carlisle Cleaning Services Holdings Limited

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Carlisle Cleaning Services Holdings Limited

Company Information

Directors J Robertson
R J Watson

Company secretary R J Watson

Registered office 800 The Boulevard
Capability Green
Luton
Bedfordshire
LU1 3BA

Carlisle Cleaning Services Holdings Limited

Directors' Report for the 53 weeks ended 4 January 2019

The directors present their report and the unaudited financial statements for the period from 30 December 2017 to 4 January 2019.

Directors' of the company

The directors, who held office during the period, were as follows:

J Robertson

R J Watson

A L Wilford (resigned 31 October 2018)

Dividends

No dividend is paid or recommended in respect of either the current or the prior period.

Approved by the Board on 26 September 2019 and signed on its behalf by:



R J Watson
Director

Carlisle Cleaning Services Holdings Limited

(Registration number: 02767975)
Balance Sheet as at 4 January 2019

	Note	4 January 2019 £	29 December 2017 £
Current assets			
Debtors	3	<u>4,000,100</u>	<u>4,000,100</u>
Capital and reserves			
Called up share capital	4	4,000,000	4,000,000
Profit and loss account		<u>100</u>	<u>100</u>
Shareholders' funds		<u>4,000,100</u>	<u>4,000,100</u>

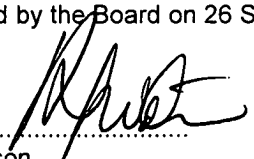
For the financial period ending 4 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2019 and signed on its behalf by:


.....
R J Watson
Director

Carlisle Cleaning Services Holdings Limited

Notes to the Financial Statements for the 53 weeks ended 4 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales and domiciled in United Kingdom.

The address of its registered office is:

800 The Boulevard
Capability Green
Luton
Bedfordshire
LU1 3BA

These financial statements were authorised for issue by the Board on 26 September 2019 and the balance sheet was signed on behalf of the Board by R J Watson.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

The company was dormant, has not traded, and has had no employees during either the current or prior period. Accordingly no Profit and Loss account or Statement of Total Comprehensive Income have been prepared.

Summary of disclosure exemptions

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- Comparative period reconciliations for share capital;
- Disclosures in respect of capital management;
- Cash flow statement and related notes;
- The effects of new but not yet effective IFRSs;
- Disclosures in respect of the compensation of Key Management Personnel; and
- Disclosures of transactions with a management entity that provides key management personnel services to the company.

As the consolidated financial statements of Impellam Group plc include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures:

- Certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7 Financial Instrument Disclosures.

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Changes in accounting policy

None of the standards, interpretations and amendments effective for the first time from 30 December 2017 have had a material effect on the financial statements.

Carlisle Cleaning Services Holdings Limited

Notes to the Financial Statements for the 53 weeks ended 4 January 2019 (continued)

2 Accounting policies (continued)

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Receivables

	4 January 2019	29 December 2017
	£	£
Amounts owed by related parties	<u>4,000,100</u>	<u>4,000,100</u>

Amounts owed by related parties are interest free, unsecured and repayable on demand.

4 Share capital

Allotted, called up and fully paid shares

	4 January 2019		29 December 2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>

5 Related party transactions

There are no disclosable transactions with related parties in either the current or the prior period.

6 Parent and ultimate parent undertaking

The company's immediate parent is BMS Limited.

The ultimate parent is Impellam Group Plc.

The most senior parent entity producing publicly available financial statements is Impellam Group Plc. These financial statements are available upon request from The Registrar of Companies, Companies Registration Office, Crown Way, Maindy, Cardiff CF14 3UZ