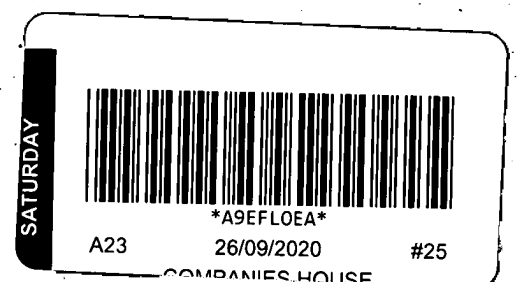


# Carlisle Cleaning Services Holdings Limited

Annual Report and Unaudited Financial Statements

for the 52 weeks ended 3 January 2020



# **Carlisle Cleaning Services Holdings Limited**

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# **Carlisle Cleaning Services Holdings Limited**

## **Company Information**

**Directors**            T Briant  
                             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 52 weeks ended 3 January 2020**

The directors present their report and the unaudited financial statements for the 52 weeks ended 3 January 2020.

### **Directors' of the company**

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

J Robertson

R J Watson

The following director was appointed after the period end:

T Briant (appointed 20 February 2020)

### **Principal activity**

The principal activity of the company is dormant


### **Dividends**

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

### **Political donations**

The company made no political donations during either the current or prior periods.

Approved by the Board on 24 September 2020 and signed on its behalf by:



T Briant  
Director

# Carlisle Cleaning Services Holdings Limited

(Registration number: 02767975)  
Balance Sheet as at 3 January 2020

	Note	3 January 2020 £	4 January 2019 £
<b>Current assets</b>			
Debtors	3	4,000,100	4,000,100
<b>Net assets</b>		<u>4,000,100</u>	<u>4,000,100</u>
<b>Capital and reserves</b>			
Called up share capital	4	4,000,000	4,000,000
Profit and loss account		100	100
<b>Shareholders' funds</b>		<u>4,000,100</u>	<u>4,000,100</u>

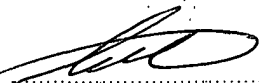
For the financial period ending 3 January 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## 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.

These financial statements were approved by the Board on 24 September 2020 and signed on its behalf by:



T Briant  
Director

# **Carlisle Cleaning Services Holdings Limited**

## **Notes to the Unaudited Financial Statements for the 52 weeks ended 3 January 2020**

### **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 24 September 2020.

### **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;
- Cash flow statement and related notes;
- Disclosures in respect of capital management;
- 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.

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 5 January 2019 have had a material effect on the financial statements.

#### **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.

# Carlisle Cleaning Services Holdings Limited

## Notes to the Unaudited Financial Statements for the 52 weeks ended 3 January 2020 (continued)

### 3 Receivables

	3 January 2020 £	4 January 2019 £
Receivables from related parties	<u>4,000,100</u>	<u>4,000,100</u>

Receivables from related parties are interest free, unsecured and repayable on demand.

### 4 Share capital

Allotted, called up and fully paid shares

	3 January 2020		4 January 2019	
	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 of group in whose consolidated financial statements the company is consolidated

The name of the parent of the group in whose consolidated financial statements the company's financial statements are consolidated 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

The Group has identified Lord Ashcroft as the ultimate controlling party as he has influence over more than 50%, but less than 75%, of both the shares and voting rights of Impellam Group Plc and together with being Chairman of Impellam Group Plc has significant influence over the Group.