

# LAKELAND PENNINE LIMITED

Registered No. 147619 (England and Wales)

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2014

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### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2014

The directors present their report together with the financial statements for the year ended 31st December 2014

#### Results and principal activities

The company has not traded in the year and accordingly no profit and loss is attached.

#### Directors

The directors of the company during the year were:

D M Embleton  
K Quinn

No director had any beneficial interest in the share capital of the company.

K Quinn served as a director of the ultimate parent company, Berendsen plc. Under the Companies Act 2006 Second Commencement Order, the directors are exempt from disclosing their interests in the share capital of any group company.

#### Dividends

The directors do not recommend the payment of a dividend (2013 - Nil).

By order of the board



N J Hiorns  
Secretary

18<sup>th</sup> February 2015

FRIDAY



A21 \*A4CSTTV5\* 31/07/2015 #119  
COMPANIES HOUSE

Registered office: 4 Grosvenor Place, London, SW1X 7DL

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2014**

**BALANCE SHEET at 31st December 2014**


	Note	2014 £	2013 £
<b>Non current assets</b>			
Debtors: amounts due after more than one year	2	2,436,400	2,436,400
<b>Net assets</b>		<u>2,436,400</u>	<u>2,436,400</u>
<b>Capital and reserves</b>			
Called up share capital	3	11,000	11,000
Profit and loss account		2,425,400	2,425,400
<b>Total shareholders' funds</b>		<u>2,436,400</u>	<u>2,436,400</u>

During the financial year and the preceding year the company did not trade. Consequently the company made neither a profit, a loss nor any other recognised gains and losses during the year and therefore has not prepared a profit and loss account or a separate statement of total recognised gains and losses.

- For the year ending 31st December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The 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 complying with the requirements of the 2006 Companies 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 of Directors on 18<sup>th</sup> February 2015

and signed on their behalf by

  
D M Embleton  
Director

**Notes forming part of the financial statements**

- These accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards.
- The debtors are amounts due from Lakeland Penine Group Ltd, a fellow group undertaking.
- Allocated, called up and fully paid share capital: 11,000 Ordinary share of £1 each.
- At 31st December 2014 the company's ultimate parent company and controlling party was Berendsen plc, which is the parent of both the smallest and largest groups to consolidate these financial statements. The parent company is incorporated in England and Wales. Copies of the consolidated financial statements of Berendsen plc are available from the registered office of that company: 4 Grosvenor Place, London, SW1X 7DL