

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

---

**Contents**

Page :

- 1 Report of the directors
  - 2 Balance sheet
  - 3 Notes forming part of the financial statements
- 

**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. This report has been prepared in accordance with the special provisions of Part 15, chapter 1 (sections 382 and 383) of the Companies Act 2006 relating to small companies.

**Results and principal activities**

The principal activity of the company is that of a non-trading holding company.

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

**Directors**

The directors who held office during the year and up to the date of signing the financial statements are given below:

D M Embleton  
K Quinn

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 Hioms  
Secretary

18<sup>th</sup> February 2015

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

FRIDAY



A21 \*A4CSTTY9\* 31/07/2015 #133  
COMPANIES HOUSE

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

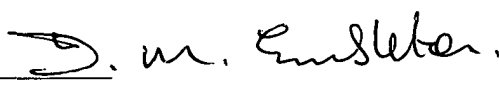
**BALANCE SHEET at 31st December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	4,539,144	4,539,144
<b>Non current assets</b>			
Debtors: amounts due after more than one year	3	10,191,910	10,191,910
<b>Total assets</b>		<b>14,731,054</b>	<b>14,731,054</b>
<b>Creditors: amounts due after more than one year</b>	4	<b>(3,972,618)</b>	<b>(3,972,618)</b>
<b>Net assets</b>		<b>10,758,436</b>	<b>10,758,436</b>
<b>Capital and reserves</b>			
Called up share capital - equity	5	9,000,000	9,000,000
Called up share capital - non equity	5	72,450	72,450
Profit and loss account		1,685,986	1,685,986
<b>Total shareholders' funds</b>		<b>10,758,436</b>	<b>10,758,436</b>

The company did not trade during the financial year. 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

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

**Notes forming part of the financial statements**

**1. Accounting policies**

*Basis for preparation of financial statements*

These accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards.

*Investments*

Fixed asset investments are stated at cost less provision for any impairment in value.

*Consolidated financial statements*

Group financial statements have not been prepared as the company is exempt from preparing and delivering group financial statements under section 400 of the Companies Act 2006 on the grounds that the company is a wholly owned subsidiary of Berendsen plc and the consolidated financial statements are publicly available.

**2. Investments**

Shares in subsidiary undertakings are carried at cost. The carrying value at the beginning and end of the year is £4,539,144.

The company owns the whole issued share capital of Sunlight Service Group (Shop Investments) Limited, The Sunlight Group Limited, National Sunlight Laundries Limited, Fabricare Limited and Sunlight (72078) Limited: all those companies are incorporated in England.

**3. Debtors falling due after more than one year**

	2014	2013
	£	£
The debtors are amounts due from fellow group undertakings:		
Berendsen UK Limited	9,849,561	9,849,561
Fabricare Limited	156,940	156,940
St. Helens Laundry Limited	185,409	185,409
	<u>10,191,910</u>	<u>10,191,910</u>

These amounts are unsecured, interest free and have no fixed date of repayment.

**4. Creditors falling due after more than one year**

	2014	2013
	£	£
The creditors are amounts owed to fellow group undertakings:		
The Sunlight Group Limited	2,792,209	2,792,209
National Sunlight Laundries Limited	1,155,409	1,155,409
Sunlight (72078) Limited	25,000	25,000
	<u>3,972,618</u>	<u>3,972,618</u>

These amounts are unsecured, interest free and have no fixed date of repayment.

**5. Called up share capital**

Equity share capital - allocated and fully paid - 9,000,000 Ordinary shares of £1.00 each in both 2013 and 2012.

Non equity share capital - is allocated and fully paid, and comprises 2,450 £1 Preference shares and 70,000 £1 Deferred ordinary shares, in both 2014 and 2013.

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

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.