

SUNLIGHT TEXTILE SERVICES LIMITED

Registered No. 296338 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2019

The directors present their report together with the financial statements for the year ended 31st December 2019

Results and principal activities

The company has not traded in the year. During the year, all of the company's subsidiaries Fabricare Limited, St. Helens Laundry Limited, The Sunlight Group Limited and National Sunlight Laundries Limited applied to be struck off the register at Companies House.

During the year the company decided to reduce its issued share capital and as a result paid a dividend to its parent company

Directors

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

M Franklin

M South - resigned 20 July 2020

W Dreyer - appointed 20 July 2020

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

On behalf of the board

W Dreyer
Director

04 November 2020

Registered office: Intec 3 Wade Road, Basingstoke, RG24 8NE

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019**Statement of comprehensive income for the year ended 31 December 2019**

	Note	2019 £	2018 £
Income from subsidiary undertaking	2	2,655,302	-
Intragroup liability overstatement		1,292,314	-
Impairment of fixed asset investment	2	(2,655,302)	-
Profit before tax		<u>1,292,314</u>	<u>-</u>
Income tax expense		-	-
Profit for year		<u>1,292,314</u>	<u>-</u>
Accumulated losses brought forward		(515,203)	(515,203)
Share capital reduction		9,072,449	-
Dividend paid		(9,849,560)	-
Accumulated losses carried forward		<u>-</u>	<u>(515,203)</u>

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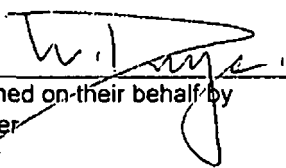
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019**BALANCE SHEET at 31st December 2019**

	Note	2019 £	2018 £
Fixed assets			
Investments	3	-	2,655,304
Current assets			
Debtors: amounts due within one year	4	1	9,849,561
Creditors: amounts falling due within one year	5	-	(3,947,618)
Net current assets		<u>1</u>	<u>5,901,943</u>
Total assets less current liabilities		<u>1</u>	<u>8,557,247</u>
Capital and reserves			
Called up share capital	6	1	9,072,450
Retained earnings		-	(515,203)
Total shareholders' funds		<u>1</u>	<u>8,557,247</u>

The notes on page 4 form part of these unaudited financial statements.

- For the year ending 31st December 2018 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 04 NOVEMBER 2020


 and signed on their behalf by
 W Dreyer
 Director

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019

Notes to the unaudited financial statements

1. Accounting policies

Basis for preparation of financial statements

These accounts are prepared under the historical cost convention and in accordance with FRS 102, the Companies Act 2006 and applicable UK accounting standards.

2. Profit for year

Prior to applying to be struck off the Sunlight Group Limited and National Sunlight Laundries Limited both paid the company a dividend. £1,499,894 and £1,155,408 respectively. This resulted in equivalent impairment of the value of the investment in these 2 companies.

3. Investments

The Company continued to own the whole of the issued share capital of National Sunlight Laundries Limited, The Sunlight Group Limited and Fabricare Limited and indirectly St Helens Laundry Limited. These four companies all to be struck off in the year.

4. Debtors falling due within one year

The debtors are amounts due from fellow group undertaking Berendsen UK Limited.

5. Creditors falling due within one year

The creditors are amounts due to fellow group undertakings.

6. Called up share capital

Allocated, called up and fully paid share capital: 1 (2018: 9,000,000) Ordinary shares of £1 each, nil (2018: 2,450) Preference shares of £1 each and nil (2018: 70,000) Deferred shares of £1 each.

On 10 September 2019, the company approved a reduction in the share capital of the company.

7. Ultimate parent company and controlling party

The immediate parent company is Elis UK Limited (formerly Berendsen UK Limited).

The ultimate parent company and controlling party is Elis SA, a company incorporated in France, which is the parent of both the smallest and largest groups to consolidate these financial statements. The consolidated financial statements of Elis SA are available from their head office at 5 Boulevard Louis Loucheur, 92210 Saint-Cloud, Paris, France