

**SUNLIGHT TEXTILE SERVICES LIMITED**

Registered No. 296338 (England and Wales)

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018**

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**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2018**

The directors present their report together with the financial statements for the year ended 31st December 2018

**Results and principal activities**

The company has not traded in the year.

**Directors**

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

LA Batty - appointed 31 October 2017 - resigned 13 September 2018

M Franklin - appointed 2 October 2018

M South

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

On behalf of the board



M South  
Director

4 January 2019

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



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**Statement of comprehensive income for the year ended 31 December 2018**

	Note	2018 £	2017 £
Income from subsidiary undertaking	2	-	24,999
Impairment of fixed asset investment	2	-	(25,000)
Loss before tax		<u>-</u>	<u>(1)</u>
Income tax expense		-	-
Loss for year		<u>-</u>	<u>(1)</u>
Accumulated losses brought forward		(515,203)	(515,202)
Accumulated losses carried forward		<u>(515,203)</u>	<u>(515,203)</u>

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**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018****BALANCE SHEET at 31st December 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	3	2,655,304	2,655,304
<b>Current assets</b>			
Debtors: amounts due within one year	4	9,849,561	9,849,561
Creditors: amounts falling due within one year	5	<u>(3,947,618)</u>	<u>(3,947,618)</u>
Net current assets		5,901,943	5,901,943
<b>Total assets less current liabilities</b>		<u>8,557,247</u>	<u>8,557,247</u>
<b>Capital and reserves</b>			
Called up share capital	6	9,072,450	9,072,450
Retained earnings		<u>(515,203)</u>	<u>(515,203)</u>
<b>Total shareholders' funds</b>		<u>8,557,247</u>	<u>8,557,247</u>

The notes on page 3 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 4 January 2019



and signed on their behalf by  
M South  
Director

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### 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**

In the prior year, the company's then subsidiary Sunlight (72078) Limited paid a dividend of £24,999 prior to being dissolved. This resulted in an impairment of the investment of £25,000. Sunlight Service Group (Shop Investments) Limited another former subsidiary was also dissolved in the prior year.

#### **3. Investments**

At 31 December 2017, the company continues to own the whole of the issued share capital of National Sunlight Laundries Limited, The Sunlight Group Limited and Fabricare Limited; all those companies are dormant and are incorporated in England and their registered office is Intec 3 Wade Road, Basingstoke, RG24 4NE.

#### **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: 9,000,000 Ordinary shares of £1 each, 2,450 Preference shares of £1 each and 70,000 Deferred shares of £1 each.

#### **7. Ultimate parent company and controlling party**

The immediate parent company is 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