

Orwak Environmental Services Limited

Annual report for the year ended 31 March 2012

Registered no 1128155

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Orwak Environmental Services Limited

Annual Report for the year ended 31 March 2012

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Directors and registered office

Directors

P J Cohen (resigned 19 June 2012)
J F Skidmore

Registered office

PHS Group
Western Industrial Estate
CAERPHILLY
CF83 1XH

**Balance sheet
at 31 March 2012**

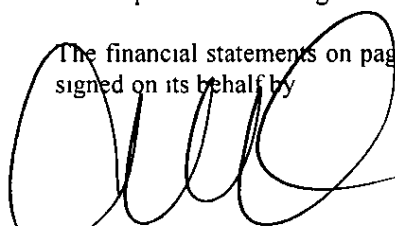
	Note	2012 £	2011 £
Current assets			
Debtors	2	<u>7,000</u>	<u>7,000</u>
Equity shareholders' funds			
Called up share capital	3	6,000	6,000
Capital redemption reserve		<u>1,000</u>	<u>1,000</u>
		<u>7,000</u>	<u>7,000</u>

For the year ending 31 March 2012, 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 year 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

The financial statements on pages 2 and 3 were approved by the Board of Directors on 26 November 2012 and signed on its behalf by



J F Skidmore
Director

Notes to the financial statements for the year ended 31 March 2012

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention

2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	<u>7,000</u>	<u>7,000</u>

3 Called up share capital

	2012 £	2011 £
Authorised:		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Issued and fully paid:		
6,000 ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>

4 Ultimate parent company and controlling party

The ultimate parent company is PHS Group Holdings Limited and the immediate parent company is Warner Howard (UK) Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales. The ultimate controlling party of the Company is funds managed by Charterhouse General Partners (VII).

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.