

**Company Registration No: 3073841**

**OCS CLEANING LIMITED**

**Report and Financial Statements**

**Year ended 31 March 2007**

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**OCS CLEANING LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2007**  
**Year ended 31 March 2007**

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**OCS CLEANING LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2007**

**Year ended 31 March 2007**

**OFFICERS**

**DIRECTORS**

Mr. M. Clark

Mr. T.M. Hearnden (appointed 19 April 2006)

Mr. F. Slater (resigned 19 April 2006)

**SECRETARY**

Mr. M. Clark

**REGISTERED OFFICE**

79 Limpsfield Road

Sanderstead

Surrey

CR2 9LB

## **OCS CLEANING LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report and the financial statements for the year ended 31 March 2007.

### **PRINCIPAL ACTIVITIES**

The Company has not traded during the year and is not expected to do so in the foreseeable future

The financial position at the year end is set out in the balance sheet on page 3

### **DIRECTORS**

The Directors who served throughout the year unless otherwise stated are shown on page 1

79 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LB

Approved by the Board  
of Directors and signed  
on behalf of the Board



M. Clark  
Secretary  
11 January 2008

**OCS CLEANING LIMITED**

**BALANCE SHEET**  
**31 March 2007**

	<b>Note</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>NET CURRENT ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

For the year ended 31 March 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 11 January 2008.

Signed on behalf of the Board of Directors



M. Clark  
Director

## OCS CLEANING LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 March 2007

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#### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

#### 2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current or previous year and made neither a profit nor loss nor any other recognised gain or loss, and consequently no profit and loss account has been produced.

The Directors received no remuneration (2006 - £nil) The Company has no employees and has incurred no staff costs (2006 - £nil).

3. DEBTORS	2007 £	2006 £
Amounts owed by ultimate parent company	<u>100</u>	<u>100</u>
4. CALLED UP SHARE CAPITAL	2007 £	2006 £
Authorised 1,000 (2006 - 1,000) ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid: 100 (2006 - 100) ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 5. ULTIMATE PARENT COMPANY

The ultimate controlling party, ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared is O.C.S. Group Limited. Copies of the accounts of O.C.S. Group Limited are available from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.