

Registered Number 3215362

Freedom Professional Services Limited
Annual report and financial statements
for the year ended 30 April 2015

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Freedom Professional Services Limited

Annual report and financial statements for the year ended 30 April 2015

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Freedom Professional Services Limited

Directors and advisers for the year ended 30 April 2015

Directors

D Cruddace

D Humphreys

Secretary

D Humphreys

Registered Office

Ashwood Court

Springwood Way

Tytherington Business Park

Macclesfield

Cheshire

SK10 2XF

United Kingdom

Solicitors

Eversheds LLP

Bridgewater Place

Water Lane

Leeds

LS11 5DR

Bankers

HSBC Bank Plc

Yorkshire Corporate Bank Centre

4th Floor

City Point

29 King Street

Leeds

LS1 2HL

Freedom Professional Services Limited

Directors' report for the year ended 30 April 2015

Report of the directors

The directors present their annual report with the unaudited accounts for the company for the year ended 30 April 2015.

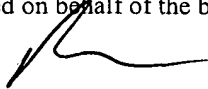
The company is dormant and has not traded during the year.

Page 1 details the directors of the company throughout the year. Share interests of the company directors in the ultimate parent company, Cilantro Midco Limited, are shown in the report and accounts of that company.

Dormant Company status

The director has taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006, as the company was dormant throughout the year ended 30 April 2015.

Signed on behalf of the board of directors by



D Humphreys

Director

30 December 2015

Freedom Professional Services Limited


Balance sheet as at 30 April 2015

	Note	2015 £	2014 £
Debtors	1	603,911	603,911
Net assets		603,911	603,911
Capital and reserves			
Called up share capital	3	292,272	292,272
Profit and loss account	4	311,639	311,639
Shareholders' funds	2	603,911	603,911

For the year ended 30 April 2015 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



D Humphreys
Director

To Director 2015

Company registered number: 3215362

Freedom Professional Services Limited

Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Freedom Professional Services Limited

Notes to the financial statements for the year ended 30 April 2015

1 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	603,911	603,911

2 Reconciliation of movement in shareholders' funds

	2015	2014
	£	£
Retained profit for the year	-	-
Opening shareholders' funds	603,911	603,911
Closing shareholders' funds	603,911	603,911

Freedom Professional Services Limited

Notes to the financial statements for the year ended 30 April 2015 (continued)

3 Called up share capital

	2015		2014	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	21,000	21,000	21,000	21,000
Ordinary A shares of £1 each	80,000	80,000	80,000	80,000
Ordinary B shares of £1 each	20,000	20,000	20,000	20,000
Ordinary C shares of £1 each	200,000	200,000	200,000	200,000
	321,000	321,000	321,000	321,000
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
Ordinary A shares of £1 each	80,000	80,000	80,000	80,000
Ordinary B shares of £1 each	12,270	12,270	12,270	12,270
Ordinary C shares of £1 each	200,000	200,000	200,000	200,000
	292,272	292,272	292,272	292,272

The issued shares rank equally in all respects except for the fact that none of the Ordinary A shares, Ordinary B shares or Ordinary C shares carry voting rights.

4 Profit and loss account

	2015	2014
	£	£
At 1 May 2014	311,639	311,639
Result for the year	-	-
At 30 April 2015	311,639	311,639

Freedom Professional Services Limited

Notes to the financial statements for the year ended 30 April 2015 (continued)

5 Ultimate parent undertaking

The immediate parent undertaking is EnServe Group Limited, which is registered in England and Wales. EnServe Group Limited's registered office is at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

The Company's ultimate parent undertaking are Fourth Cinven Fund (No.1) LP, Fourth Cinven Fund (No.2) LP, Fourth Cinven Fund (No.3 – VCOC) LP, Fourth Cinven Fund (No.4) LP, Fourth Cinven Fund (UBTI) LP, Fourth Cinven Fund Co-Investment Partnership, Fourth Cinven (MACIF) Partnership and Fourth Cinven Fund FCPR (together the "Cinven Funds"), being funds managed or controlled by Cinven Limited, a Company incorporated under the laws of England and Wales.

Accordingly, the Directors consider the Company's ultimate controlling party to be Cinven Limited.

Cilantro Midco Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 April 2015.

EnServe Group Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements.

The consolidated financial statements of Cilantro Midco Limited and EnServe Group Limited are available from the Company Secretary at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

6 Related parties

The company is a wholly-owned subsidiary of EnServe Group Limited and is included in the consolidated financial statements of EnServe Group Limited which are publicly available. Consequently, the company has taken advantage of the exemption under FRS8, 'Related Party Disclosures' and not disclosed transactions with other group companies.