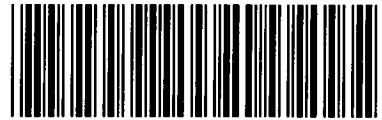


COMPANY REGISTRATION NUMBER 03670549

CITY SHIELDS INCIDENT MANAGEMENT LIMITED
FINANCIAL STATEMENTS
30 APRIL 2019

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CITY SHIELDS INCIDENT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2019

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CITY SHIELDS INCIDENT MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

A Horton
S Pace
Gold Round Limited

Company Secretary

RJP Secretaries Limited

Registered office

Ground Floor
Egerton House
Baker Street
Weybridge
Surrey
KT13 8AL

Bankers

Barclays Bank
Kingston 2
Leicester
LE87 2BB

Solicitors

Eversheds LLP
115 Colmore Row
Birmingham
B3 3AL

CITY SHIELDS INCIDENT MANAGEMENT LIMITED

THE DIRECTOR'S REPORT

PERIOD ENDED 30 APRIL 2019

The Directors present the annual report together with the unaudited financial statements of the company for the period from 1 May 2018 to 30 April 2019. The company is dormant and has not traded during the period.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The Directors who served the Company throughout the year and thereafter, except as noted below, were as follows:

A Horton	(Appointed 5 May 2015)
S Pace	(Appointed 18 April 2016)
Gold Round Limited	(Appointed 18 April 2016)

DIRECTOR'S INDEMNITIES

The company has made qualifying third party indemnity provisions for the benefit of the director's which were made during the financial year and remain in force at the date of this report.

Approved by the Board and signed on its behalf by:



S Pace
Director

Date: 29.01.2020

CITY SHIELDS INCIDENT MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2019

	Note	30 April 2019 £000	30 April 2018 £000
CURRENT ASSETS			
Debtors	5	638	638
TOTAL ASSETS		<u>638</u>	<u>638</u>
CAPITAL AND RESERVES			
Share capital	8	—	—
Profit and loss account		<u>638</u>	<u>638</u>
SHAREHOLDER'S FUNDS		<u>638</u>	<u>638</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

Statements:

- (a) The Directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2019 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The Directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and authorised for issue by the Board of Directors on 29.01.2020 They were signed on its behalf by:



S Pace
Director

Company Registration Number: 03670549

The notes on pages 4 to 5 form part of these financial statements.

CITY SHIELDS INCIDENT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2019

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period from 1 May 2018 to 30 April 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current year and preceding period.

The Directors of the company are remunerated by other companies in the group.

4. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholder's funds during the year under review or the preceding financial year.

5. DEBTORS

	2019	2018
	£000	£000
Amounts owed by group undertakings	<u>638</u>	<u>638</u>

6. POST BALANCE SHEET EVENTS

None to report.

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption set out in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by Independent Group (UK) Limited on the grounds that it is a wholly owned subsidiary and the company is included in consolidated financial statements.

CITY SHIELDS INCIDENT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2019

8. SHARE CAPITAL

Allotted, called up and fully paid:

	2019		2018	
	No.	£000	No.	£000
Ordinary shares of £1 each	<u>4</u>	<u>-</u>	<u>4</u>	<u>-</u>

9. CONTROLLING PARTY

The company's immediate parent undertaking is Chem-Dry UK Limited, a company registered in Great Britain. Independent Group (UK) Limited, a company registered in Great Britain, is the ultimate holding company within the Group. The Directors consider therefore that the shareholders of Independent Group (UK) Limited are the ultimate controlling party. In April 2016, 75% of the share capital of the ultimate holding company, Independent Group (UK) Limited, was acquired by the private equity firm Rcapital Limited.

The smallest and largest Group for which Group accounts are drawn up is that headed by Independent Group (UK) Limited.

Copies of the financial statements of Independent Group (UK) Limited, which include the company, and for which Group accounts have been prepared are available from Companies House.