

# Templewood Cleaning Services

Registered number: 04194719

## Information for filing with Registrar

For the year ended 30 June 2022

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COMPANIES HOUSE

**TEMPLEWOOD CLEANING SERVICES**  
**REGISTERED NUMBER: 04194719**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	47,115	47,115
		<u>47,115</u>	<u>47,115</u>
<b>Total assets less current liabilities</b>		47,115	47,115
<b>Net assets</b>		<u>47,115</u>	<u>47,115</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,140	1,140
Share premium account		45,975	45,975
<b>Total equity</b>		<u>47,115</u>	<u>47,115</u>

For the year ended 30 June 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

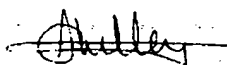
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**G G Hulley**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## TEMPLEWOOD CLEANING SERVICES

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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#### 1. General information

Templewood Cleaning Services Limited is a private company limited by shares incorporated in England and Wales. The Company's registered number is 04194719. Its registered office is 65 Leonard Street, Shoreditch, London, United Kingdom, EC2A 4QS.

On 5 August 2021, the Company changed its registered office from 55 Loudoun Road, St John's Wood, London, NW8 0DL to New Kings Beam House, 22 Upper Ground, London, SE1 9PD.

On 20 March 2023, the Company changed its registered office from New Kings Beam House, 22 Upper Ground, London, SE1 9PD to 65 Leonard Street, Shoreditch, London, United Kingdom, EC2A 4QS.

The Company is dormant and has not traded during the year ended 30 June 2022.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The financial statements have been presented in Pounds Sterling as this is currency of the primary economic environment in which the Company operates and is rounded to the nearest pound.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The director is of the opinion that the Company will continue as a going concern and the financial statements for the year to 30 June 2022 reflect this going concern basis. Whilst this company is not expected to trade in the coming year, the director does not intend to wind up the Company and it will remain dormant for the foreseeable future.

##### 2.3 Debtors: amounts falling due within one year

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

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## TEMPLEWOOD CLEANING SERVICES

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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#### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2021: £nil).

#### 4. Debtors: amounts falling due within one year

	2022 £	2021 £
Amounts owed by group undertakings	47,115	47,115

Amounts owed by group undertakings are unsecured, interest free and payable on demand.

#### 5. Called up share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
114,000 (2021: 114,000) Ordinary shares of £0.01 each	1,140	1,140

The Company has one class of ordinary shares; each share carries one voting right per share but no right to fixed income.

#### 6. Related party transactions

The Company has taken advantage of the exemption in Financial Reporting Standard 102, Section 33, from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

#### 7. Post balance sheet events

There have been no significant events affecting the Company since the year end.

#### 8. Controlling party

The Company's immediate parent company is Excellerate Services Holdings UK Limited, a company registered in England and Wales.

The ultimate parent company is Excellerate Holdings Limited, a company registered in South Africa. Excellerate Holdings Limited heads the largest and smallest group in which the results of the Company are consolidated. The consolidated financial statements of Excellerate Holdings Limited are available to the public and may be obtained from 65 Leonard Street, Shoreditch, London, United Kingdom, EC2A 4QS.