

INTERCLEAN HOLDINGS LIMITED

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

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INTERCLEAN HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

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INTERCLEAN HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

P Ullmann
M Ullmann
D Liebert

SECRETARY

A Connor

REGISTERED OFFICE

Chevron House
346 Long Lane
Hillingdon
Middlesex
UB10 9PF

INTERCLEAN HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

DIRECTORS REPORT

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

P Ullmann
M Ullmann
D Liebert

INTERCLEAN HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INTERCLEAN HOLDINGS LIMITED

NOTES TO THE ACCOUNTS Year ended 30 June 2011

	Note	30 June 2011 £	30 June 2010 £
FIXED ASSETS			
Investments	2	100,501	100,501
		<u>100,501</u>	<u>100,501</u>
CURRENT ASSETS			
Debtors	3	448,478	448,478
Cash at bank and in hand		12	12
		<u>448,490</u>	<u>448,490</u>
CREDITORS: amounts falling due within one year	4	(500,791)	(500,791)
NET CURRENT LIABILITIES		<u>(52,301)</u>	<u>(52,301)</u>
NET ASSETS		<u>48,200</u>	<u>48,200</u>
CAPITAL AND RESERVES			
Called up share capital	5	116,111	116,111
Share premium		196,389	196,389
Profit and loss account		(264,300)	(264,300)
SHAREHOLDER'S FUNDS		<u>48,200</u>	<u>48,200</u>

Statements:

- (a) For the year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 22nd February 2012

Signed on behalf of the Board of Directors


P. J. MANN
Director

INTERCLEAN HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 June 2011

1. DORMANT STATUS

The company was dormant (as defined in section 1169 of the Companies Act 2006) throughout the year ended 30 June 2011. 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. INVESTMENTS

Shares in
group
under-
takings
£

Cost and net book value

At 1 July 2010 and at 30 June 2011

100,501

The group or the company's investments at the balance sheet date include the following

Subsidiaries

Interclean Support Services Limited

Country of incorporation: United Kingdom

Nature of business: Cleaning services and consultancy

Status of business at the end of the period; non-trading

%

Class of shares.	holding
Ordinary	100.00
"A" Ordinary	100.00

30 June	30 June
2011	200610
£	£

Aggregate capital and reserves

<u>511,225</u>	<u>511,225</u>
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INTERCLEAN HOLDINGS LIMITED

NOTES TO THE ACCOUNTS Year ended 30 June 2011

Interclean Bus Services Limited
Country of incorporation United Kingdom
Nature of business: Bus cleaning services
Status of business at the end of the period; non-trading

%

Class of shares: holding
Ordinary 100 00

	30 June 2011 £	30 June 2010 £
Aggregate capital and reserves	<u>6,905,132</u>	<u>6,905,132</u>

3. DEBTORS

	30 June 2011 £	30 June 2010 £
Amounts owed by group undertakings	<u>448,478</u>	<u>448,478</u>

4. CREDITORS

	30 June 2011 £	30 June 200610 £
Amounts owed to group undertakings	<u>500,791</u>	<u>500,791</u>
	<u>500,791</u>	<u>500,791</u>

INTERCLEAN HOLDINGS LIMITED

NOTES TO THE ACCOUNTS Year ended 30 June 2011

5. SHARE CAPITAL	30 June 2011 £	30 June 2010 £
Authorised share capital		
94,444 Ordinary Shares of £1 each	94,444	94,444
21,667 "A" Ordinary Shares of £1 each	21,667	21,667
	<u>116,111</u>	<u>116,111</u>
Allotted, called up and fully paid		
94,444 Ordinary Shares of £1 each	94,444	94,444
21,667 "A" Ordinary Shares of £1 each	21,667	21,667
	<u>116,111</u>	<u>116,111</u>

The "A" Ordinary shares do not entitle the holders to vote at any general meeting of the company.

In all other respects the two classes of shares rank pari passu.

6. CONTROL

The directors regard Cordant Group Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

Cordant Group Plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Chevron House, 346 Long Lane, Hillingdon, Middlesex, UB10 9PF