

# **SERVICES SUPPORT (SURREY) HOLDINGS LIMITED**

**DIRECTORS' REPORT  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2013**



**Registered Number 5120355**

## DIRECTORS' REPORT

The Directors submit their annual report and the unaudited financial statements for the year ended 31 December 2013. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The Company is a wholly owned subsidiary of John Laing Social Infrastructure Limited, which in turn is a wholly owned subsidiary of John Laing Investments Limited, a subsidiary of John Laing plc.

## BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The principal activity of the Company is to act as the holding company of Services Support (Surrey) Limited.

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since end of previous financial year. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial year ended 31 December 2013.

## DIRECTORS

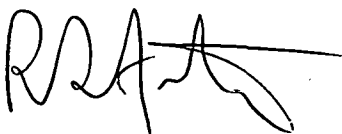
The Directors who served throughout the year were as follows:

P R Armstrong (appointed 11 January 2013)  
W T Atkinson (resigned 11 January 2013)  
A S Pearson (appointed 11 January 2013)  
S D Schneider (resigned 11 January 2013)

## EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board



P R Armstrong  
Director  
31 January 2014

**SERVICES SUPPORT (SURREY) HOLDINGS LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2013**

|   | Notes | 2013<br>£ | 2012<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed Assets</b>                                   |       |           |           |
| Investments   | 5     | 2         | 2         |
| <b>Current assets</b>                                 |       |           |           |
| Debtors   | 6     | 2         | 2         |
| <b>Creditors: Amounts falling due within one year</b> | 7     | (2)       | (2)       |
| <b>Total assets less current liabilities</b>          |       | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 8     | 2         | 2         |
| <b>Shareholder's funds</b>                            |       | <u>2</u>  | <u>2</u>  |

For the year ended 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts 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 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements of Services Support (Surrey) Holdings Limited, registered number 5120355, were approved by the Board of Directors and authorised for issue on 31 January 2014. They were signed on its behalf by:



P R Armstrong  
Director  
31 January 2014

Notes to the financial statements for the year ended 31 December 2013

**1 ACCOUNTING POLICIES**

Basis of preparation of accounts

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom accounting standards.

The Company is a wholly owned subsidiary undertaking of John Laing plc and as such is exempt under FRS1 (revised 1996) from the requirement to prepare its own cash flow statement.

**2 PROFIT AND LOSS ACCOUNT**

The Company did not trade during the current or preceding year and has consequently made neither profit nor loss, nor any other recognised gain or loss, during those years.

There has been no movement in shareholder's funds during the current or preceding financial year.

**3 DIRECTORS' REMUNERATION**

The Directors did not receive any remuneration for services provided to the Company in the current or preceding year.

**4 STAFF NUMBERS**

The Company had no employees during the year (2012- nil).

**5 INVESTMENTS**

|                         | Shares in associates &<br>joint ventures |            |
|-------------------------|--|------------|
|                         | Equity<br>£                              | Total<br>£ |
| Cost and net book value |  |            |
| At 31 December 2013     | 2  | 2          |
| At 31 December 2012     | 2  | 2          |

**6 DEBTORS**

|                                    | 2013<br>£ | 2012<br>£ |
|------------------------------------|-----------|-----------|
| <u>Due within one year:</u>        |           |           |
| Amounts owed by parent undertaking | 2         | 2         |
|                                    | 2         | 2         |

**7 CREDITORS**

|  | 2013<br>£ | 2012<br>£ |
|--|-----------|-----------|
| <b>Amounts falling due in less than one year</b> |           |           |
| Amounts owed to group undertakings               | 2         | 2         |
|  | 2         | 2         |

**8 CALLED UP SHARE CAPITAL**

|  | 2013<br>£ | 2012<br>£ |
|--|-----------|-----------|
| <b>Allotted, called up and fully paid:</b> |           |           |
| 2 Ordinary Shares at £1 each               | 2         | 2         |

**9 TRANSACTIONS WITH RELATED PARTIES**

The cost of the annual return was borne by the Company's parent company without any right of reimbursement.

**10 ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent company is John Laing Social Infrastructure Limited, a company incorporated in Great Britain.

The smallest group in which its results are consolidated is John Laing plc, a company incorporated in Great Britain and registered in England and Wales. The largest group in which its results are consolidated is Henderson Infrastructure Holdco (Jersey) Limited, a company incorporated in Jersey, Channel Islands and registered in Jersey, Channel Islands. Copies of the consolidated accounts of John Laing plc are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

The Company's ultimate parent and controlling entity is Henderson Infrastructure Holdco (Jersey) Limited, a company incorporated in Jersey, Channel Islands.