

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

**DIRECTOR'S REPORT  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2014**



**Registered Number 5120355**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**

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## SERVICES SUPPORT (SURREY) HOLDINGS LIMITED

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### DIRECTOR'S REPORT

The Director submits the annual report and the unaudited financial statements for the year ended 31 December 2014. The Director's 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 Director has resolved that auditors need not be appointed for the financial year ended 31 December 2014.

### DIRECTOR

The Director who served throughout the year was as follows:

A S Pearson

### 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



A S Pearson  
Director

14 August 2015

# SERVICES SUPPORT (SURREY) HOLDINGS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	Group		Company	
		2014 £	2013 £	2014 £	2013 £
<b>Fixed Assets</b>					
Investments	5	-	-	2	2
<b>Current assets</b>					
Debtors	6	2	2	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>	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	8	2	2	2	2
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

For the year ended 31 December 2014 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 Director acknowledge his 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 and authorised for issue on 14 August 2015. They were signed on its behalf by:



A S Pearson  
Director  
14 August 2015

# SERVICES SUPPORT (SURREY) HOLDINGS LIMITED

## Notes to the financial statements for the year ended 31 December 2014

### 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 and Group had no cash flows in the year ended 31 December 2014 and accordingly a cash flow statement has not been prepared.

### 2 PROFIT AND LOSS ACCOUNT

The Company and Group did not trade during the current or preceding year and have 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 DIRECTOR'S REMUNERATION

The Director 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 (2013- nil).

### 5 INVESTMENTS

	<u>Company</u>	
	<u>Shares in associates &amp; joint ventures</u>	
	<u>Equity</u>	<u>Total</u>
	£	£
<b>Cost and net book value</b>		
At 31 December 2014	2	2
At 31 December 2013	2	2

### 6 DEBTORS

	<u>Group and company</u>	
	<u>2014</u>	<u>2013</u>
	£	£
<u>Due within one year:</u>		
Amounts owed by parent undertaking	2	2
	2	2

### 7 CREDITORS

	<u>Group</u>		<u>Company</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
	£	£	£	£
<b>Amounts falling due in less than one year</b>				
Amounts owed to group undertakings	-	-	2	2
	-	-	2	2

### 8 CALLED UP SHARE CAPITAL

	<u>Group and company</u>	
	<u>2014</u>	<u>2013</u>
	£	£
<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 Company's ultimate parent and controlling entity at 31 December 2014 was Henderson Infrastructure Holdco (Jersey) Limited, a company incorporated in Jersey, Channel Islands. At the date of approving these financial statements the ultimate parent and controlling party is John Laing Group plc.