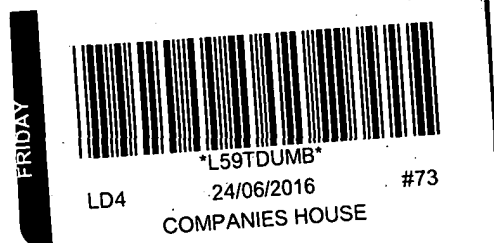


COMPANY NO: 5166853

Zenith Hygiene Systems (Ireland) Limited

Report and Unaudited Financial Statements

Year Ended 29 February 2016



Zenith Hygiene Systems (Ireland) Limited

Annual report and financial statements For the year ended 29 February 2016

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Zenith Hygiene Systems (Ireland) Limited

Company information

Directors

R Francis

C Fogarty

Registered office

A1(M) Business Centre

Dixons Hill Road

Welham Green

Hertfordshire

AL9 7JE

Zenith Hygiene Systems (Ireland) Limited

Directors' report

The Directors present their report and the unaudited financial statements for the year ended 29 February 2016.

Principal activity

The Company has been dormant throughout the year and has no plan to commence trading.

Directors

The Directors of the Company are set out on page 2.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approval

The Directors' report was authorised and approved by the Board and signed on its behalf by



R Francis
Director

31 May 2016

Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors' 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).

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the Directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and accounting estimates that are reasonable and prudent;
- c. 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

Balance sheet

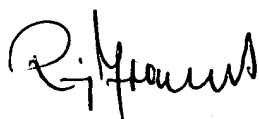
As at 29 February 2016

		2016 Unaudited £'000	2015 Unaudited £'000
	Note		
Creditors: amounts falling due within one year	2	(3)	(3)
Net current liabilities		(3)	(3)
Total assets less current liabilities		(3)	(3)
Net liabilities		(3)	(3)
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account		(3)	(3)
Shareholders' deficit		(3)	(3)

For the year ended 29 February 2016 the Company was entitled to exemption from an audit under section 480 of the Companies Act 2006 and its members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Board and authorised for issue on 31 May 2016 and signed on its behalf by:



R Francis
Director

Notes to the Financial Statements

For the year ended 29 February 2016

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

The Company did not trade during the year consequently no profit and loss account has been presented.

2. Creditors: amounts falling due within one year

	2016	2015
	£'000	£'000
Amounts owed to group companies	3	3

3. Share capital

	2016	2015
	£	£
Allotted, called-up and fully paid		
1 Ordinary share of £1	1	1

4. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Zenith Hygiene Systems Limited.

The Company's ultimate parent undertaking is Zenith Hygiene Group Plc, whose annual report and consolidated financial statements may be obtained from The Company Secretary, Zenith Hygiene Group Plc, A1(M) Business Centre, Dixons Hill Road, Welham Green, Hertfordshire AL9 7JE.

Zenith Hygiene Group Plc is the parent undertaking of the largest and smallest group for which group accounts are prepared.

The ultimate controlling party is Lord Fink by virtue of his majority shareholding in the ultimate parent undertaking.

5. Related party disclosures

The Company is a wholly owned subsidiary of Zenith Hygiene Group Plc and as such the Company has taken advantage of the exemption available under FRS 8 not to disclose related party transaction with entities that are part of the group.

6. Contingent liability

The Company has entered into a composite guarantee in favour of Santander UK plc, the group's bankers, covering the borrowings by the group. At 29 February 2016 the total contingent liability in respect of borrowings by other group companies was £8,548,000 (2015: £7,412,000).