

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016**

---

**Contents**

Page :

- 1 Report of the directors
  - 2 Balance sheet
  - 3 Notes forming part of the financial statements
- 

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2016**

The directors present their report together with the financial statements for the year ended 31st December 2016. This report has been prepared in accordance with the special provisions of Part 15, chapter 1 (sections 382 and 383) of the Companies Act 2006 relating to small companies.

**Results and principal activities**

The principal activity of the company is that of a non-trading holding company.

The company has not traded in the year and accordingly no profit and loss account is attached.

**Directors**

The directors who held office during the year and up to the date of signing the financial statements are given below:

S R Finch - resigned 22 December 2016  
K Quinn  
M South - appointed 23 December 2016

Under the Companies Act 2006 Second Commencement Order, the directors are exempt from disclosing their interests in the share capital of any group company.

**Dividends**

The directors do not recommend the payment of a dividend (2015 - Nil).

By order of the board

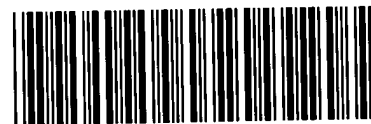


D A Lawler  
Secretary

31 AUGUST 2017

Registered office: 11 Ladywell Avenue, Grangestone, Girvan, Ayrshire, KA26 9PL

FRIDAY



SCT

\*S6EK7VX5\*

08/09/2017

#44

COMPANIES HOUSE

**BDF Holdings Limited**

Company Registered number: SC243495 (Scotland)

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016****BALANCE SHEET at 31st December 2016**


	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	3	5,650,000	5,650,000
<b>Non current assets</b>			
Debtors: amounts due after more than one year	4	359,608	359,608
<b>Total assets</b>		<u>6,009,608</u>	<u>6,009,608</u>
<b>Creditors: amounts due after more than one year</b>	5	<u>(3,083,017)</u>	<u>(3,083,017)</u>
<b>Net assets</b>		<u><u>2,926,591</u></u>	<u><u>2,926,591</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	1,660,187	1,660,187
Profit and loss account		1,266,404	1,266,404
<b>Total shareholders' funds</b>		<u><u>2,926,591</u></u>	<u><u>2,926,591</u></u>

The company did not trade during the financial year. Consequently the company made neither a profit, a loss nor any other recognised gains and losses during the year and therefore has not prepared a profit and loss account or a separate statement of total recognised gains and losses.

- For the year ending 31st December 2016 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 in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on  
and signed on their behalf by:

31 AUGUST 2017

  
M South  
Director

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016**

**Notes forming part of the financial statements**

**1. Accounting policies**

*Basis for preparation of financial statements*

These accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards.

*Investments*

Fixed asset investments are stated at cost less provision for any impairment in value.

*Consolidated financial statements*

Group financial statements have not been prepared as the company is exempt from preparing and delivering group financial statements under section 400 of the Companies Act 2006 on the grounds that the company is a wholly owned subsidiary of Berendsen plc and the consolidated financial statements are publicly available.

**2. Dividends**

The directors do not recommend the payment of a dividend (2015 - Nil).

**3. Investments**

The company owns the whole of the issued share capital of BDF Healthcare Limited, a company incorporated in Scotland.

**4. Debtors falling due after more than one year**

The debtors are amounts due from Berendsen UK Limited, a fellow group undertaking. These amounts are unsecured, interest free and have no fixed date of repayment.

**5. Creditors: amounts due after more than one year**

The creditors are amounts due to a fellow group undertaking. These amounts are unsecured, interest free and have no fixed date of repayment.

**6. Called up share capital**

	<b>Allocated and fully paid</b>	
	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
187,500 "A" ordinary shares of £1 each	<b>187,500</b>	187,500
112,500 "B" ordinary shares of £1 each	<b>112,500</b>	112,500
1,360,187 "C" ordinary shares of £1 each	<b>1,360,187</b>	1,360,187
	<b><u>1,660,187</u></b>	<b><u>1,660,187</u></b>

**7. Ultimate parent company and controlling party**

At 31st December 2016 the company's ultimate parent company and controlling party was Berendsen plc, which is the parent of both the smallest and largest groups to consolidate these financial statements. The parent company is incorporated in England and Wales. Copies of the consolidated financial statements of Berendsen plc are available from the registered office of that company: 1 Knightsbridge, London, SW1X 7LX.