

**REGISTERED NUMBER: 01241533 (England and Wales)**

Strategic Report, Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2013  
for  
Lancaster Office Cleaning Company Limited

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for the Year Ended 31 December 2013

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Lancaster Office Cleaning Company Limited

Company Information  
for the Year Ended 31 December 2013

**DIRECTORS:**

R Bowring  
S Weatherson

**SECRETARY:**

S Pound

**REGISTERED OFFICE:**

Capital Tower  
91 Waterloo Road  
London  
SE1 8RT

**REGISTERED NUMBER:**

01241533 (England and Wales)

**ACCOUNTANT:**

KPMG Audit Plc  
Chartered Accountants and  
Statutory Auditor  
Birmingham  
United Kingdom

Lancaster Office Cleaning Company Limited (Registered number: 01241533)

Strategic Report  
for the Year Ended 31 December 2013

The directors present their strategic report for the year ended 31 December 2013.

**REVIEW OF BUSINESS**

The results for the year ended 31 December 2013 are set out in the financial statements.

On 31 December 2011, the trade, assets and liabilities of the company (excluding intergroup balances) were transferred to Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) and the company ceased to trade. There are no future plans to recommence trading. On 18 March 2014, Interservefm Ltd purchased Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) and all of its subsidiary undertakings. The company's ultimate parent is now Interserve Plc.

The company is now dormant.

The principal activity of the company was the provision of office cleaning services and the supply of cleaning staff to the occupiers of commercial buildings. On 31 December 2011, the trade, assets and liabilities of the company (excluding intergroup balances) were transferred to Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited), therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.

**ON BEHALF OF THE BOARD:**



.....  
S Pound - Secretary

Date: 19<sup>TH</sup> AUGUST 2014

Report of the Directors  
for the Year Ended 31 December 2013

The directors present their annual report and unaudited financial statements of the company for the year ended 31 December 2013.

**DIVIDENDS**

No dividends will be distributed for the year ended 31 December 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

S Weatherson (appointed 18 March 2014)

R Bowring (appointed 2 December 2013)

G Smith (resigned 18 March 2014)

J Davis (resigned 9 August 2013)

As at the date of this report and during the year ended 31 December 2013, no indemnities are in force for the directors of this company.

**EMPLOYEES**

The company has no employees.

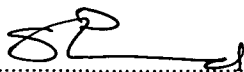
**GOING CONCERN**

The principal activity of the company was the provision of office cleaning services and the supply of cleaning staff to the occupiers of commercial buildings. On 31 December 2011, the trade, assets and liabilities of the company (excluding intergroup balances) were transferred to Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited), therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.

**AUDITORS**

In accordance with section 477 of the Companies Act 2006, the company is exempt from the obligation to appoint auditors as otherwise required by section 485 of the Act.

**ON BEHALF OF THE BOARD:**



.....  
S Pound - Secretary

Date: 19<sup>th</sup> AUGUST 2014.....

Statement of Directors' Responsibilities  
for the Year Ended 31 December 2013

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 of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Lancaster Office Cleaning Company Limited (Registered number: 01241533)

Profit and Loss Account  
for the Year Ended 31 December 2013

	Notes	2013 £	2012 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

**CONTINUING OPERATIONS**

The company had no trading in the current or previous year. This is likely to continue for the foreseeable future.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the current year or previous year.

Lancaster Office Cleaning Company Limited (Registered number: 01241533)

Balance Sheet  
31 December 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>7,500</u>	<u>7,500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,500</u>	<u>7,500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	7,500	7,500
Profit and loss account	6	-	-
<b>SHAREHOLDERS' FUNDS</b>	9	<u>7,500</u>	<u>7,500</u>


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 17<sup>th</sup> August 2014..... and were signed on its behalf by:

  
.....  
S Weatherston - Director



Notes to the Financial Statements  
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards in the United Kingdom. These have been applied consistently throughout the current and prior years.

**Financial Reporting Standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

**Related party exemption**

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to disclose related party transactions with wholly owned subsidiaries within the group.

**Going concern**

The principal activity of the company was the provision of office cleaning services and the supply of cleaning staff to the occupiers of commercial buildings. On 31 December 2011, the trade, assets and liabilities of the company (excluding intergroup balances) were transferred to Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited), therefore, as discussed in note 1, the accounts have been prepared on a basis other than that of a going concern.

2. **STAFF COSTS**

The directors are the only employees and received no remuneration from the company.

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

**Factors that may affect future tax charges**

The UK corporation tax rate reduced from 24% to 23% with effect from 1 April 2013. Further tax rate reductions to 21% with effect from 1 April 2014 and 20% from 1 April 2015 were substantively enacted on 2 July 2013. The rate of 20% is used for the calculation of the deferred tax position as at 31 December 2013 on the basis that it will materially reverse after 1 April 2015.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Amounts owed by group undertakings	<u>7,500</u>	<u>7,500</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
7,500	Ordinary	1	<u>7,500</u>	<u>7,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2013

6. **RESERVES**

	<b>Profit and loss account £</b>
At 1 January 2013	-
Result for the year	-
	<hr/>
At 31 December 2013	-
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7. **POST BALANCE SHEET EVENTS**

On 18 March 2014, Interservefm Ltd purchased Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited) and all of its subsidiary undertakings. The company's ultimate parent is now Interserve Plc.

8. **ULTIMATE PARENT COMPANY**

The company's immediate parent company is Interserve FS (UK) Limited (formerly known as Rentokil Initial Facilities Services (UK) Limited). During the year and at year end, the company's ultimate parent company was Rentokil Initial Plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial Plc are available from the Company Secretary, Rentokil Initial Plc, 2 City Place, Beehive Ring Road, Gatwick Airport, RH6 0HA.

9. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2013 £</b>	<b>2012 £</b>
Profit for the financial year	-	-
<b>Opening shareholders' funds</b>	<u>7,500</u>	<u>7,500</u>
<b>Closing shareholders' funds</b>	<u>7,500</u>	<u>7,500</u>