

Caledonia Washroom Services Ltd.

**Annual report
for the period ended 30 June 2025**

Registered no SC338421

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Caledonia Washroom Services Ltd.

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Caledonia Washroom Services Ltd.

1

Directors and advisors

Director

M E S Brabin	(appointed 27 March 2025)
C J Thomas	(appointed 27 March 2025)
C L Grant	(resigned 27 March 2025)
R Guice	(resigned 27 March 2025)

Secretary and registered office

PHS Group
Westnigg
Craig Street
Blackridge
Bathgate
Scotland
EH48 3AU

Solicitors

Blake Morgan LLP
One Central Square
CARDIFF
CF10 1FS

**Balance sheet
as at 30 June 2025**

	Note	30 June 2025 £	31 December 2023 £
Current assets			
Debtors		1,476	1,476
Total assets less current liabilities		<u>1,476</u>	<u>1,476</u>
Capital and reserves			
Called up share capital	5	1,476	1,476
Total shareholders' funds		<u>1,476</u>	<u>1,476</u>

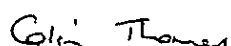
For the period ended 30 June 2025, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered

The financial statements were approved and authorised for issue by the Board of Directors on 31 October 2025 and were signed on its behalf by



C J Thomas
Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the financial statements for the period ended 30 June 2025

1 General information

The Company is a private company limited by shares and is incorporated and domiciled in England & Wales with a registered number of SC338421. The address of its registered office is PHS Group, Westrigg, Craig Street, Blackridge, Bathgate, Scotland, EH48 3AU.

2. Principal accounting policies

Basis of preparation

In June 2025, the Company's parent company, Citron Hygiene UK Limited, was acquired by Personnel Hygiene Services Limited. The Company's accounting period was extended to 30 June 2025 to align with that of the new group. Consequently, the current period is for the 18-month period ended 30 June 2025 and the comparative information is for the 12-month year ended 31 December 2023.

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. Directors and employees

No persons other than the Directors were employed during the year (2023: nil). The emoluments of C J Thomas are borne by Personnel Hygiene Services Limited, which makes no recharge to the Company (2023: £nil). C J Thomas served as a director of a parent company, PHS Bidco Limited, during the year and a number of fellow subsidiaries and it is not possible to make an accurate apportionment of his emoluments for each of the subsidiaries. Accordingly, no emoluments or fees are included in these financial statements. The total emoluments and fees of the directors are disclosed in the financial statements of Personnel Hygiene Services Limited.

4. Debtors

	2025 £	2023 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

5. Called up share capital

	2024 £	2023 £
Allotted, issued and fully paid		
100 (2023: 100) ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**Notes to the financial statements
for the period ended 30 June 2025**

6. Ultimate parent company and controlling party

The immediate parent company is Citron Hygiene UK Limited, an undertaking incorporated in the United Kingdom. The ultimate parent undertaking and controlling party is The Bidvest Group Limited, an undertaking incorporated and operating in South Africa.

The parent company of the smallest group at which the Company's financial statements are consolidated is PHS Bidco Limited and their financial statements may be obtained from the group's offices at Block B, Western Industrial Estate, Caerphilly, CF83 1XH.

The parent company of the largest group at which the Company's financial statements are consolidated is The Bidvest Group Limited and their financial statements may be obtained from the group's offices at Bidvest House, 18 Crescent Drive, Melrose Arch, Melrose, Johannesburg, 2196, South Africa.