

Registered number 4015406

KMN Group Limited  
Annual report and financial statements  
for the year ended 30 April 2014



# **KMN Group Limited**

## **Annual report and financial statements for the year ended 30 April 2014**

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# **KMN Group Limited**

## **Directors and advisors for the year ended 30 April 2014**

### **Directors**

D Owens (resigned 1 November 2013)  
D Cruddace  
D Humphreys (appointed 1 November 2013)

### **Secretary**

D Humphreys

### **Registered office**

Ashwood Court  
Springwood Way  
Tytherington Business Park  
Macclesfield  
Cheshire  
SK10 2XF

### **Solicitors**

Eversheds LLP  
Bridgewater Place  
Water Lane  
Leeds  
LS11 5DR

### **Bankers**

HSBC Bank Plc  
Yorkshire Corporate Bank Centre  
4<sup>th</sup> Floor  
City Point  
29 King Street  
Leeds  
LS1 2HL

# **KMN Group Limited**

## **Directors' report for the year ended 30 April 2014**

### **Report of the directors**

The directors present their annual report with the unaudited accounts for the company for the year ended 30 April 2014.

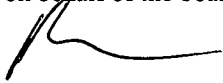
The company is dormant and has not traded during the year.

Page 1 details the directors of the company throughout the year. Share interests of the company directors in the ultimate parent company, Cilantro Midco Limited, are shown in the report and accounts of that company.

### **Dormant Company status**

The director has taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006, as the company was dormant throughout the year ended 30 April 2014.

Signed on behalf of the board of directors by



**D Humphreys**

**Director**

29 September 2014

# KMN Group Limited

## Balance sheet as at 30 April 2014

	Note	2014 £000's	2013 £000's
<b>Current assets</b>			
Debtors	1	116	116
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account	3	106	106
<b>Total shareholders' funds</b>			
	4	116	116

For the year ended 30 April 2014 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



**D Humphreys**

Director

25 September 2014

Company registered number: 4015406

# **KMN Group Limited**

## **Statement of accounting policies**

### **Basis of accounting**

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

# KMN Group Limited

## Notes to the financial statements for the year ended 30 April 2014

### 1 Debtors

	2014	2013
	£000's	£000's
Amounts due from group undertakings	116	116

Amounts owed by group undertakings are unsecured, interest-free and have no fixed repayment date.

### 2 Called up share capital

	2014		2013	
	Number of shares	£	Number of shares	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

### 3 Profit and loss account

	Profit and loss account
	£000's
At 30 April 2013 and 30 April 2014	106

### 5 Reconciliation of movement in shareholders' funds

	2014	2013
	£000's	£000's
Profit for the year	-	-
Opening shareholders' funds	116	116
Closing shareholders' funds	116	116

# **KMN Group Limited**

## **Notes to the financial statements for the year ended 30 April 2014 (continued)**

### **6 Related parties**

The company is a wholly-owned subsidiary of EnServe Group Limited and is included in the consolidated financial statements of EnServe Group Limited which are publicly available. Consequently, the company has taken advantage of the exemption under FRS8, 'Related Party Disclosures' and not disclosed transactions with other group companies.

### **7 Ultimate parent undertaking**

The immediate parent undertaking is The Freedom Group of Companies Limited, which is registered in England and Wales. The Freedom Group of Companies Limited's registered office is at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

The Company's ultimate parent undertakings are Fourth Cinven Fund (No.1) LP, Fourth Cinven Fund (No.2) LP, Fourth Cinven Fund (No.3 – VCOC) LP, Fourth Cinven Fund (No.4) LP, Fourth Cinven Fund (UBTI) LP, Fourth Cinven Fund Co-Investment Partnership, Fourth Cinven (MACIF) Partnership and Fourth Cinven Fund FCPR (together the 'Cinven Funds'), being funds managed or controlled by Cinven Limited, a Company incorporated under the laws of England and Wales.

Accordingly, the Directors consider the Company's ultimate controlling party to be Cinven Limited.

Cilantro Midco Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 April 2014.

EnServe Group Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements.

The consolidated financial statements of Cilantro Midco Limited and EnServe Group Limited are available from the Company Secretary at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.