

# **Directors Table Limited**

## **Annual Report**

**For the year ended 31st August 2003**

**Registered No: 33525**



# **Directors Table Limited**

## **Annual Report**

**For the year ended 31st August 2003**

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## **Directors Table Limited**

### **Directors and Secretary**

#### **Directors**

Sodexo Corporate Services (No 1) Limited

Sodexo Corporate Services (No 2) Limited

#### **Secretary and Registered Office**

Sodexo Corporate Services (No 2) Limited  
The Merchant Centre  
1 New Street Square  
London  
EC4A 3BF

## **Directors Table Limited**

### **Director's Report For the year ended 31st August 2003**

The directors present their report and the financial statements for the year ended 31st August 2003.

#### ***Results and Dividends***

The company was dormant during the period and has made neither a profit nor a loss.

The directors do not recommend that a dividend be paid in respect of the year ended 31st August 2003.

#### ***Directors***

The directors of the company at the date of signing these financial statements, all of whom were directors for the whole of the year ended 31st August 2003, are listed on page 3.

#### ***Directors' interests in shares of the company***

None of the directors had any interest in the share capital of the company, or of other group companies, during the year and no disclosure is required of any interests in the share capital of the ultimate holding company, Sodexho Alliance SA, by virtue of that company not being incorporated in Great Britain and in accordance with the exceptions to the Companies Act 1985.

#### ***Directors responsibilities***

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31st August 2003. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for ensuring that the company keeps accounting records which disclose with reasonable accuracy the financial position of the company, for taking reasonable steps to safeguard the asset of the company and to prevent and detect fraud and other irregularities.

#### ***Auditors***

The Company being dormant, and as a Special Resolution, has been passed at an Annual General Meeting in accordance with sections 388A and 250 of the Companies Act 1985 as amended, no auditors' report is included.

***By order of the board***



**HJ Mayfield**  
**Authorised Signatory**  
**Sodexho Corporate Services (No 2) Limited**  
**Secretary**

**22<sup>nd</sup> June 2004**

## Directors Table Limited

### Balance Sheet as at 31st August 2003

	Notes	2003 £	2002 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	300,000	300,000
<b>Net Assets</b>		<u>300,000</u>	<u>300,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	300,000	300,000
<b>Equity Shareholders' funds</b>		<u>300,000</u>	<u>300,000</u>

The company was dormant during the period and has made neither a profit nor loss.

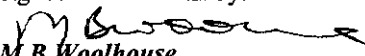
For the year ended 31 August 2003 the company was entitled to exemption under section 249AA(1) of the Companies Acts 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 221;
- (b) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.

The financial statements on page 6 to 8 were approved by the board of directors on 22<sup>nd</sup> June 2004 and were signed on its behalf by:

  
M B Woolhouse

Authorised Signatory

Sodexo Corporate Services (No 1) Limited

22<sup>nd</sup> June 2004

## Directors Table Limited

### Notes to the Financial Statements For the year ended 31st August 2003

#### 1) *Principal Accounting Policies*

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

##### *Basis of Accounting*

The financial statements are prepared in accordance with the historical cost convention.

##### *Turnover*

The company has not traded during the period. It has not incurred any liabilities consequently has made neither profit nor loss.

#### 2) *Directors Emoluments*

None of the directors received any emoluments in respect of their services to the company.

#### 3) *Debtors*

	2003 £	2002 £
<i>Amounts falling due within one year</i>		
Amounts owed by parent and fellow Subsidiary undertakings	299,500	299,500
ACT recoverable	500	500
	<hr/> 300,000	<hr/> 300,000

#### 4) *Called up share capital*

	2003 £	2002 £
<i>Authorised</i>		
1,200,000 ordinary shares of 25p each	300,000	300,000
	<hr/>	<hr/>
<i>Issued and fully paid</i>		
1,200,000 ordinary shares of 25p each	300,000	300,000
	<hr/>	<hr/>

## **Directors Table Limited**

### **Notes to the Financial Statements For the year ended 31st August 2003**

#### **5) *Ultimate parent company***

The company's ultimate parent company is Sodexo Alliance SA, a company incorporated in France. Copies of that company's consolidated financial statements may be obtained from The Secretary, Sodexo Alliance SA, 3 Avenue Newton, 78180 Montigny-le-Bretonneaux, France.

The company's immediate parent company is Sodexo Services Group Limited, a company registered in England and Wales. Copies of that company's consolidated financial statements may be obtained from The Secretary, The Merchant Centre, 1 New Street Square, London, EC4A 3BF.