

Directors Table Limited

**Directors' report and financial
statements**

Registered number 33525

31 August 2006



Contents

Directors' report	1
Statement of directors' responsibilities	2
Balance sheet	3
Notes	4

Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 August 2006.

Results and proposed dividend

The company did not trade during the year and made neither a profit nor a loss (2005 £Nil).

The directors do not recommend the payment of a dividend.

Directors and directors' interests

The directors who held office during the year were as follows:

Sodexo Corporate Services (No.1) Limited

Sodexo Corporate Services (No.2) Limited

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company. In accordance with Statutory Instrument 802, 1985, no disclosure of interests in the share capital of the ultimate holding company, Sodexo Alliance SA is required, by virtue of that company not being incorporated in Great Britain.

Auditors

The company being dormant, in accordance with sections 249AA(1) of the Companies Act 1985 as amended, no auditors' report is included.

By order of the board



Rachel Sarah Booth
Authorised signatory
Sodexo Corporate Services (No.2) Limited
Secretary

Solar House
Stevenage Leisure Park
Kings Way
Stevenage
SG1 2UA

1 September 2006

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those 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 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
at 31 August 2006

	<i>Note</i>	2006 £	2005 £
Current assets			
Debtors	2	300,000	300,000
Net assets		<u>300,000</u>	<u>300,000</u>
Capital and reserves			
Called up share capital	3	300,000	300,000
Total equity shareholders' funds		<u>300,000</u>	<u>300,000</u>

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

The notes on page 4 form part of the financial statements.

For the year ended 31 August 2006 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.

These financial statements were approved by the board of directors on 1 September 2006 and were signed on its behalf by:



Rachel Sarah Booth

Authorised Signatory
Sodexho Corporate Services (No.1) Limited
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Debtors

	2006 £	2005 £
Amounts falling due within one year		
Amounts owed by parent and fellow subsidiary undertakings	299,500	299,500
ACT recoverable	500	500
	<hr/> 300,000 <hr/>	<hr/> 300,000 <hr/>

3 Called up share capital

	2006 £	2005 £
Authorised		
Equity: 1,200,000 Ordinary shares of 25p each	300,000	300,000
	<hr/> 300,000 <hr/>	<hr/> 300,000 <hr/>
Allotted, called up and fully paid		
Equity: 1,200,000 Ordinary shares of 25p each	300,000	300,000
	<hr/> 300,000 <hr/>	<hr/> 300,000 <hr/>

4 Ultimate parent company and ultimate controlling party

The company's ultimate parent company and controlling party is Sodexho Alliance SA, a company incorporated in France. This is the smallest group of undertakings for which consolidated financial statements are prepared. Copies of the consolidated financial statements can be obtained from The Secretary, Sodexho Alliance SA, 3 Avenue Newton, 78180 Montigny-le-Bretonneux, France.

The company's immediate parent undertaking and controlling party is Keyline Travel Management Limited, a company incorporated in England and Wales. Copies of that company's consolidated financial statements may be obtained from The Secretary, Solar House, Stevenage Leisure Park, Kings Way, Stevenage, Hertfordshire, SG1 2UA.