

Directors Table Limited

Annual Report

For the year ended 31st August 2004

Registered No: 33525



Directors Table Limited

Annual Report For the year ended 31st August 2004

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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

Solar House

Stevenage Leisure Park

Kings Way

Stevenage

Hertfordshire

SG1 2UA

Directors Table Limited

Directors' Report For the year ended 31st August 2004

The directors present their report and the financial statements for the year ended 31st August 2004.

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 2004.

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 2004, 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 2004. 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



H J Mayfield
Authorised Signatory
Sodexho Corporate Services (No.2) Limited
Secretary

13 January 2005

Directors Table Limited

Balance Sheet as at 31st August 2004

	Notes	2004 £	2003 £
Current assets			
Debtors: amounts falling due within one year	3	300,000	300,000
Net Assets		<u>300,000</u>	<u>300,000</u>
Capital and reserves			
Called up share capital	4	300,000	300,000
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.

For the year ended 31 August 2004 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 5 to 7 were approved by the board of directors on 13 January 2005 and were signed on its behalf by:



R S Booth
Authorised Signatory
Sodexho Corporate Services (No.1) Limited
Director
13 January 2005

Directors Table Limited

Notes to the Financial Statements For the year ended 31st August 2004

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

	2004 £	2003 £
Amounts falling due within one year		
Amounts owed by parent and fellow Subsidiary undertakings	299,500	299,500
ACT recoverable	500	500
	<u>300,000</u>	<u>300,000</u>

4) Called up share capital

	2004 £	2003 £
Authorised		
1,200,000 ordinary shares of 25p each	300,000	300,000
	<u> </u>	<u> </u>
Issued and fully paid		
1,200,000 ordinary shares of 25p each	300,000	300,000
	<u> </u>	<u> </u>

Directors Table Limited

Notes to the Financial Statements For the year ended 31st August 2004

5) Ultimate parent company

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

The company's immediate parent company is Sodexho Services Group Limited, a company registered 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.