

Aramark Manning Services UK Limited

**Directors' report and financial
statements**

Registered number 00383706

29 September 2017

MONDAY



A74ZA96A

A11

30/04/2018

#223

COMPANIES HOUSE

Contents

| | |
|-------------------|---|
| Directors' report | 1 |
| Balance sheet | 2 |
| Notes | 3 |

Directors' report

The directors present their annual report and the audited financial statements for the 52 weeks ended 29 September 2017.

Principal activities and business review

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future.

Dividends

The directors are unable to recommend the payment of a dividend for the period ended 29 September 2017 (2016: *£nil*).

Directors and their interests

The directors who served during the period were:

Mary-Ann Deasy (Cosec)

Q Wentworth (appointed 7th March 2016, resigned 8th June 2017)

C Cooper (appointed 8th June 2017)

A Goldacre (appointed 8th June 2017)

Directors' interests in shares

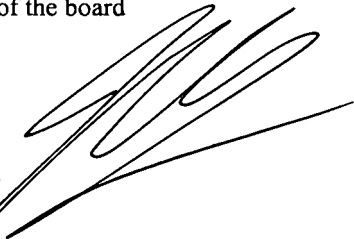
The directors who held office at 29 September 2017 had no interests in the shares of the company at any time during the period under review. The directors had no other interests required to be disclosed under the Companies Act 2006.

Auditors

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By order of the board

C Cooper
Director



c/o Aramark Limited
2nd Floor, Farnborough Business Park
250 Fowler Avenue
Farnborough
Hampshire
GU14 7JP

12th April 2018

Balance sheet
at 29 September 2017

| | <i>Note</i> | 2017 £ | 2016 £ |
|---|-------------|-------------------|------------------|
| Current assets | | | |
| Amounts owed by group undertaking | | 8,913 | 8,913 |
| Creditors: Amounts falling due within one year | | | |
| Amounts owed from group undertaking | | (8,813) | (8,813) |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called-up share capital | 2 | <u>100</u> | <u>100</u> |
| Equity shareholders' funds | | <u>100</u> | <u>100</u> |

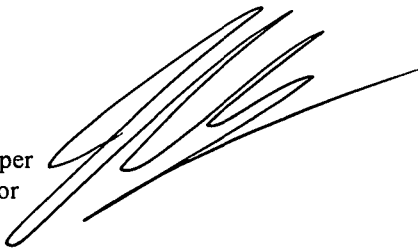
For the year ended 29 September 2017 the company (registration number 00383706) was entitled to exemption under section 480 of the Companies Act 2006.

Director's responsibilities:

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

These financial statements were approved by the board of directors on 12th April 2018 and were signed on its behalf by:

C Cooper
 Director



The accompanying notes are an integral part of this balance sheet.

Notes

(forming part of the financial statements)

1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the current and preceding period are as follows:

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company was dormant throughout the period and as it did not trade during the period no profit and loss account has been prepared.

Cash flow statement

The company is exempt from the requirement of FRS1 to include a cash flow statement as part of its accounts as its ultimate parent undertaking has prepared group accounts in which the company's results are included and these consolidated accounts are publicly available.

2 Called up share capital

| | 2017 £ | 2016 £ |
|---|-----------|-----------|
| <i>Authorised</i> | | |
| 2000 ordinary shares of £0.05 each | 100 | 100 |
| | — | — |
| <i>Allotted, called up and fully paid</i> | | |
| 2000 ordinary shares of £0.05 each | 100 | 100 |
| | == | == |

3 Employee details and auditors' remuneration

The average number of employees (including directors) was:

| | 52 weeks ended 27 September 2016 | 52 weeks ended 28 September 2012 |
|-----------|---|---|
| Directors | 3 | 3 |
| | == | == |

None of the directors received any remuneration from the company in either the current or prior period.

Notes *(continued)*

4 Parent undertakings

Immediate parent undertaking

The directors regard Aramark Limited, a company registered in the United Kingdom, as the immediate parent undertaking.

Ultimate parent undertaking

The directors regard Aramark, a company incorporated in the United States of America, as the ultimate parent undertaking and the ultimate controlling party.

As a subsidiary undertaking of Aramark, the company has taken advantage of the exemptions in FRS 8 "Related Party Disclosures" from disclosing transactions with other members of the group headed Aramark.

Aramark is the parent undertaking of the largest and smallest group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available to the public at the head office; Aramark Tower, 1101 Market Street, Philadelphia, Pennsylvania, 19107.