

(Registered Number 00428443)

**COMPASS PLANNING AND DESIGN LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2020**

**DIRECTORS' REPORT**

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. Compass Planning and Design Limited (the Company) has been dormant as defined in section 1169 of the Companies Act 2006 (CA 2006) throughout the year and preceding year.

**Board of Directors**

The following individuals served as directors throughout the year and up to the date of this Report, unless indicated otherwise:

J Lea  
S J Sergeant

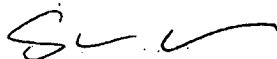
**Parent Undertakings**

The ultimate parent company and controlling entity, Compass Group PLC, is the parent undertaking of the largest group of undertakings for which Group accounts are drawn up. The immediate holding and controlling company is Hospitality Holdings Limited.

Compass Group PLC and Hospitality Holdings Limited are incorporated in the United Kingdom and registered in England and Wales.

Copies of the Compass Group PLC financial statements are available from its registered address: Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ and on the Compass Group PLC website at [www.compass-group.com](http://www.compass-group.com).

Approved by the Board of Directors on 25th May 2021 and signed on its behalf by:



S J Sergeant  
Director  
Compass Planning and Design Limited  
Registered office - Parklands Court, 24 Parklands, Birmingham  
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ  
Registered in England and Wales No. 00428443

TUESDAY



\*AA779X1V\*

A24

22/06/2021

#283

COMPANIES HOUSE.

**COMPASS PLANNING AND DESIGN LIMITED**

**BALANCE SHEET - AS AT 30 SEPTEMBER 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>		
Investments (Note 2)	<u>15,718,923</u>	<u>15,718,923</u>
<b>CREDITORS - Amounts falling due within one year</b>		
Amount owed to group undertakings	<u>(2,449,364)</u>	<u>(2,449,364)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(2,449,364)</u>	<u>(2,449,364)</u>
<b>NET ASSETS</b>	<u>13,269,559</u>	<u>13,269,559</u>

**CAPITAL AND RESERVES**

	2020	2019
	£	£
Called up share capital		
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
Revaluation reserve	5,950,824	5,950,824
Profit and loss reserve	<u>7,308,735</u>	<u>7,308,735</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<u>13,269,559</u>	<u>13,269,559</u>

For the year ending 30 September 2020 the Company was entitled to exemption from audit under Section 480 of the CA 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the CA 2006.

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 have been prepared in accordance with the provisions applicable to the small companies exemption.

These financial statements were approved by the Board of Directors on 25th May 2021.

Signed on behalf of the Board of Directors



S J Sergeant  
Director

## COMPASS PLANNING AND DESIGN LIMITED

### NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2020

#### 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 accounts.

##### (a) Basis of preparation

These financial statements have been prepared in accordance with the historical cost convention, Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and in accordance with applicable United Kingdom laws. The Company has not prepared consolidated financial statements as it is a subsidiary of Compass Group PLC, a United Kingdom company and ultimate parent which prepares consolidated financial statements (section 400 CA 2006).

The Company is dormant within the meaning of the CA 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the Company undertakes any new transaction. In the transition to FRS 102 the Company made no measurement and recognition adjustments.

Under Financial Reporting Standard 1 (revised), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its ultimate parent company includes the Company's cash flows in its own published consolidated accounts.

##### (b) Investments in subsidiary undertakings

Investments held as fixed assets are stated at cost less any provision for any impairment. In the opinion of the directors the value of such investments are not less than shown at the balance sheet date.

##### (c) Intercompany and other receivables

Intercompany and other receivables are measured at amortised cost using the effective interest method less any impairment. Intercompany and other receivables are assessed for indicators of impairment at each reporting end date and are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated cash flows have been adversely affected.

#### 2 FIXED ASSETS - INVESTMENTS

	Subsidiary undertakings £
<b>Shares at Historical Cost</b>	
At 30 September 2020 and 30 September 2019	9,246,000
<b>Shares at Valuation</b>	
At 30 September 2020 and 30 September 2019	15,718,923

Investments comprise of a 100% holding in the issued share capital of Compass Services for Hospitals Limited, a company incorporated in the United Kingdom and a full member of the Compass Group.

The percentage of voting rights held by the Company in the subsidiary undertaking is equal to the percentage of equity shown above. In the opinion of the directors the value of the Company's investments in subsidiary undertakings is not less than the amount at which they are stated in the balance sheet.

The subsidiary undertakings of the Company, all of which operate in their country of incorporation and whose registered address is Parklands Court, 24 Parklands, Birmingham Great Park, Rubery, Birmingham, West Midlands, B45 9PZ, are as follows:

<u>Subsidiary undertaking</u>	<u>Type of investment</u>	<u>% Holding</u>	<u>Shares held</u>	<u>Country of incorporation</u>
Compass Services for Hospitals Limited	Direct	100%	Ordinary and Preference	UK
Compass Services Limited	Indirect	50%	Ordinary	UK