

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS' REPORT

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. Compass Healthcare Group 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:

L E Carr (resigned 20 November 2018)

M J Godino (appointed 27 February 2019)

S J Sergeant (appointed 1 September 2018)

M J White (resigned 31 August 2018)

The directors acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.

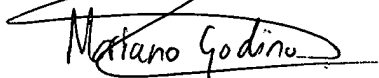
Parent Undertakings

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 Compass Group Holdings PLC.

Compass Group PLC and Compass Group Holdings PLC 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

Approved by the Board of Directors on 28 May 2019 and signed on its behalf by:



M J Godino

Director

Compass Healthcare Group Limited

Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ

Registered in England and Wales No. 00456424

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COMPASS HEALTHCARE GROUP LIMITED

BALANCE SHEET - AS AT 30 SEPTEMBER 2018

	Note	2018 £'000	2017 £'000
FIXED ASSETS	2		
Investments		-	-
CURRENT ASSETS			
Debtors due within one year:			
Amount due from parent undertaking		139,721	139,721
NET CURRENT ASSETS AND NET ASSETS		139,721	139,721
CAPITAL AND RESERVES		2018 £'000	2017 £'000
Called up share capital	3	1	1
Share premium		129,900	129,900
Profit & loss reserve		9,820	9,820
TOTAL SHAREHOLDERS' FUNDS		139,721	139,721

For the year ended 30 September 2018 the Company was entitled to exemption from audit under Section 480 (2) 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 CA 2006 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 of Compass Healthcare Group Limited (registered number 00456424) were approved authorised for issue by the Board of Directors on 28 May 2019.

Signed on behalf of the Board of Directors



M J Godino
Director

NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2018

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 the 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.

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 impairment.

(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

	Shares in subsidiary undertakings £'000
Cost	
At 30 September 2018 and 30 September 2017	31
Provisions	
At 30 September 2018 and 30 September 2017	(31)
Net book value at 30 September 2018 and 30 September 2017	-

All companies listed below are owned by the company and all interest are in the ordinary share capital, except where otherwise indicated.

Subsidiary undertaking	Country of incorporation	% Holding
Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ, England, United Kingdom		
Audrey (London) Limited (ii)	UK	100
Audrey Investments Limited (ii)	UK	100
Bateman Services Limited (ii)	UK	50
Compass Nominee Company Number Fourteen Limited (ii)	UK	100
Compass Overseas Services Limited (i) (ii)	UK	50
Compass Scottish Site Services Limited (ii)	UK	50
Compass Site Services Limited (ii)	UK	50
Meritglen Limited (i) (ii)	UK	100

Classifications key

- (i) Directly owned by Compass Healthcare Group Limited
- (ii) Dormant/non-trading

COMPASS HEALTHCARE GROUP LIMITED**NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2018 (continued)****3 CALLED UP SHARE CAPITAL**

	2018	2017
	£	£
Authorised		
Issued, allotted and fully paid		
754 Ordinary shares of £1 each	754	754
101 5% non-cumulative Preference shares of £1 each	101	101
	<u>855</u>	<u>855</u>

The £1 Ordinary shares each confer on the holders the rights to:

- i) dividends paid out of profits of the Company after those amounts available to the holder of the other classes or ordinary shares above ; and
- ii) one vote per share on a poll at a general meeting of the Company.

The £1 Preference shares each confer on the holders the rights to:

- i) receive a fixed, non-cumulative dividend of 5% per year on the paid up capital.
- ii) one vote per ten shares on a poll at a general meeting of the Company.
- iii) rank in priority to holders of any other class of shares on a winding up.