

P&C MORRIS (CATERING) LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	38,407	38,407
Creditors Amounts falling due within one year	(48,814)	(48,814)
NET CURRENT LIABILITIES	<u>(10,407)</u>	<u>(10,407)</u>
NET LIABILITIES	<u>(10,407)</u>	<u>(10,407)</u>
Represented by		
Share Capital		
Authorised		
431,034 Ordinary shares of 10p each	43,103	43,103
1,568,966 Deferred shares of 10p each	156,897	156,897
	<u>200,000</u>	<u>200,000</u>
CAPITAL AND RESERVES		
Allotted, called up and fully paid		
15,690 Ordinary shares of 10p each	1,569	1,569
1,568,966 Deferred shares of 10p each	156,897	156,897
Share premium	17,105	17,105
Capital reserve	248,707	248,707
Profit and loss account	(434,685)	(434,685)
EQUITY SHAREHOLDERS' DEFICIT	<u>(10,407)</u>	<u>(10,407)</u>

The Company was dormant throughout the year ended 30 September 2011

For the year ended 30 September 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

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

The directors consider Compass Group PLC to be the ultimate parent and controlling entity. Copies of the group accounts of Compass Group PLC can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

Compass Group PLC is incorporated in Great Britain and registered in England and Wales

These financial statements were approved by the board of directors on 16th March 2012 and signed on its behalf by

R A DOWNING

DIRECTOR

TUESDAY



A15LBJ80

A29

27/03/2012

#318

COMPANIES HOUSE