

Registration Number: 629913

P&C MORRIS (CATERING) LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2012

| | 2012 £ | 2011 £ |
|---|-----------------|-----------------|
| 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 2012

For the year ended 30 September 2012 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies

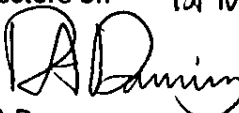
Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

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, Maindy, 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 1st March 2013 and signed on its behalf by


R A Downing DIRECTOR

FRIDAY



A13 05/04/2013 #273
COMPANIES HOUSE