

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 Nominee Company Number Fourteen 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:

B J Boucher (appointed 11 December 2020)
D J Brassington (appointed 11 December 2020)
S Dembeck (appointed 11 December 2020)
M J Godino (resigned 11 December 2020)
S J Sergeant (resigned 11 December 2020)

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 Audrey Investments Limited.

Compass Group PLC and Audrey Investments 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

Approved by the Board of Directors on 24 June 2021 and signed on its behalf by:

S. Dembeck

S Dembeck
Director

Compass Nominee Company Number Fourteen Limited
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ
Registered in England and Wales No. 00704578



COMPASS NOMINEE COMPANY NUMBER FOURTEEN LIMITED

BALANCE SHEET - AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
CURRENT ASSETS		
Debtors due within one year:		
Amounts owed by Group companies	221,040	221,040
Creditors falling due within one year:		
Amounts owed to Group companies	(211,040)	(211,040)
NET CURRENT ASSETS AND NET ASSETS	<u>10,000</u>	<u>10,000</u>

	2020	2019
	£	£
CAPITAL AND RESERVES		
Called up share capital		
Issued, allotted and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
TOTAL SHAREHOLDERS' FUNDS	<u>10,000</u>	<u>10,000</u>

For the year ended 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 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 Nominee Company Number Fourteen Limited (registered number 00704578) were approved and authorised for issue by the Board of Directors on 24 June 2021.

Signed on behalf of the Board of Directors

S. Dembeck

S Dembeck
Director

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 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 to FRS 102 on 1 October 2015 until there is any change to those balances or the Company undertakes any new transaction.

Under FRS 102 paragraph 1.12(b), 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) Intercompany receivables

Intercompany receivables are measured at amortised cost using the effective interest method less any impairment. Intercompany 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.