COMPASS SERVICES FOR HOSPITALS LIMITED **(Registered Number 00731490)**
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 Services for Hospitals Limited (the Company) has been dormant as defined in section 1169 of the Companies Act 2006 (CA 2006) throughout the current and preceding year.

Directors

K Dunham (resigned 31 January 2020)
J Lea
S J Sergeant (appointed 1 December 2019)

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 Planning and Design Limited.

Compass Group PLC and Compass Planning and Design 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 25th May 2021 and signed on its behalf by:

S J Sergeant
Director
Compass Services for Hospitals Limited
Registered office - Parklands Court, 24 Parklands, Birmingham
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ
Registered in England and Wales No. 00731490

COMPASS SERVICES FOR HOSPITALS LIMITED
BALANCE SHEET - AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
FIXED ASSETS		
Investments (Note 2)	**6,035,654**	6,035,654
CURRENT ASSETS		
Debtors due within one year:		
Amount due from group undertakings	**9,722,601**	9,722,601
NET CURRENT ASSETS	**9,722,601**	9,722,601
NET ASSETS	**15,758,255**	15,758,255

	2020	2019
CAPITAL AND RESERVES	£	£
Called up share capital (Note 3)	**20,000**	20,000
Revaluation reserve	**5,789,216**	5,789,216
Profit & loss reserve	**9,949,039**	9,949,039
TOTAL SHAREHOLDERS' FUNDS	**15,758,255**	15,758,255

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

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. 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

Shares in subsidiary undertakings are revalued periodically on the basis of the Company's share of the net assets of these undertakings. Any diminution in carrying value below historical cost is charged to the profit and loss account.

(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 £
Shares at Historical Cost	
At 30 September 2020 and 30 September 2019	495,000
Shares at Valuation	
At 30 September 2020 and 30 September 2019	6,035,654

The principal subsidiary undertaking of the Company is as follows:

Entity	Shares held	% Holding	Registered address
Compass Services Limited	Ordinary	50	Parklands Court, 24 Parklands, Birmingham Great Park, Rubery, Birmingham, West Midlands, B45 9PZ

The percentage of voting rights held by the Company in each 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.

3 CALLED UP SHARE CAPITAL

	2020	2019
	£	£
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	**10,000**	10,000
10,000 10% non-cumulative redeemable Preference shares of £1 each	**10,000**	10,000
	20,000	20,000

The Preference shares carry rights to receive fixed dividends, however the holders have waived irrevocably their rights to all outstanding dividends at 30 September 2016. On a winding up the holders are entitled to receive the nominal value of the shares in priority to Ordinary shareholders. The preference shares carry no voting rights.