

**REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTORS' REPORT**

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

R A Downing (resigned 30 April 2018)  
P A Galvin (resigned 30 December 2017)  
A J Henriksen (appointed 30 December 2017)  
M J Owen (appointed 30 April 2018)

**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 Hospitality Holdings Limited.

Compass Group PLC and Hospitality Holdings 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](http://www.compass-group.com)

Approved by the Board of Directors on 29 MAY

2018 and signed on its behalf by:



A J Henriksen  
Director  
Waseley Nominees Limited  
Registered office - Parklands Court, 24 Parklands, Birmingham  
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ  
Registered in England and Wales No. 842741



**WASELEY NOMINEES LIMITED**  
**BALANCE SHEET - AS AT 30 SEPTEMBER 2017**

	2017 £	2016 £
<b>FIXED ASSETS</b>		
Investments	-	-
<b>CURRENT ASSETS</b>		
Debtors due within one year:		
Amount due from group undertakings	100	100
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<b>100</b>	<b>100</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<b>100</b>	<b>100</b>

For the year ended 30 September 2017 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.

These financial statements of Waseley Nominees Limited (registered number 842741) were approved and authorised for issue by the Board of Directors on **29 MAY** 2018.

Signed on behalf of the Board of Directors



A J Henriksen  
 Director

**WASELEY NOMINEES LIMITED**  
**NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2017**

**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**

Investments held as fixed assets are stated at cost, less any provision for impairment in value.

**(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 - INVESTMENT**

Investments comprise of a 50% holding in the issued share capital of Compass Services Limited, a company incorporated in the United Kingdom and a full member of the Compass Group.

In the opinion of the Directors the fixed asset investment has no value.

Entity and registered address	Country of incorporation	Shares held	% Holding
<b>Compass Services Limited</b>			
Parklands Court, 24 Parklands, Birmingham Great Park, Rubery, Birmingham, B45 9PZ			
	UK	Ordinary	50