

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2013

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DIRECTORS' REPORT

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding year.

The Directors consider the ultimate holding and controlling company to be Compass Group PLC. Copies of the Group accounts of Compass Group PLC, which heads both the largest and smallest Group in which the results of the Company are consolidated, can be obtained from: Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ or www.compass-group.com.

The Company is jointly-owned by Compass Services for Hospitals Limited and Waseley Nominees Limited.

Compass Group PLC, Compass Services for Hospitals Limited and Waseley Nominees Limited are incorporated in Great Britain and registered in England and Wales.

Approved by the Board of Directors on 7th October 2013 and signed on its behalf by:



R A Downing
Director

Compass Services Limited
Registered office - Parklands Court, 24 Parklands, Birmingham
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ.
Registered in England and Wales No. 940123

BALANCE SHEET - AS AT 30 SEPTEMBER 2013

	2013 £	2012 £
CURRENT ASSETS		
Debtors due within one year:		
Amount due from group undertakings	6,035,154	6,035,154
NET CURRENT ASSETS AND NET ASSETS	<u>6,035,154</u>	<u>6,035,154</u>
Represented by:		
CAPITAL AND RESERVES		
Called up share capital		
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued, allotted and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Profit and loss account	<u>6,035,152</u>	<u>6,035,152</u>
TOTAL SHAREHOLDERS' FUNDS	<u>6,035,154</u>	<u>6,035,154</u>

For the year ending 30 September 2013 the Company was entitled to exemption from audit under Section 480 of the Companies Act 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.

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 were approved by the Board of Directors on 7th October 2013.

Signed on behalf of the Board of Directors



R A Downing
Director



A11 13/06/2014 #108
COMPANIES HOUSE