

**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 Limited (the Company) has been dormant as defined in section 1169 of the Companies Act 2006 (CA 2006) throughout the year and preceding year.

**Directors**

The following individuals served as directors throughout the year and up to the date of this Report, unless indicated otherwise:

C B Brown  
C Chidley (appointed 31 May 2020)  
P J Cinelli (resigned 31 May 2020)  
I P Cranna (appointed 6 January 2020)  
J M Davies  
M Freathy  
J Lea  
S J Sergeant (appointed 1 December 2019)  
R J W Taylor (resigned 31 January 2020)  
M J Webster  
A E Woodward (resigned 31 December 2020)

**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 companies are Compass Services for Hospitals Limited and Waseley Nominees Limited.

Compass Group PLC, Compass Services for Hospitals Limited and Waseley Nominees 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 25th May 2021 and signed on its behalf by:



S J Sergeant  
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. 00940123

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**COMPASS SERVICES LIMITED**

**BALANCE SHEET - AS AT 30 SEPTEMBER 2020**

	2020 £	2019 £
<b>CURRENT ASSETS</b>		
Debtors due within one year:		
Amount due from group undertakings	<u>6,035,154</u>	<u>6,035,154</u>
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<u><b>6,035,154</b></u>	<u><b>6,035,154</b></u>
 <b>CAPITAL AND RESERVES</b>	 2020	 2019
Called up share capital	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Profit and loss account	<u>6,035,152</u>	<u>6,035,152</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<u><b>6,035,154</b></u>	<u><b>6,035,154</b></u>

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