

ARA COFFEE SYSTEM LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS 29 SEPTEMBER 2006

No 0941325

DIRECTORS' REPORT

The directors present their annual report on the affairs of the Company together with the financial statements for the 52 week period ended 29 September 2006.

REVIEW

The Company did not trade during the period and the directors do not expect the Company to trade in the foreseeable future

DIVIDENDS

The directors do not recommend the payment of any dividend for the 52 week period ended 29 September 2006 (2005 £nil)

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period and subsequently are shown below

A W Main
N I Boston
R Wheeler

There are no directors' interests which require disclosure under Section 234 of the Companies Act 1985

AUDITORS

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period ending 29 September 2006 and has excluded the obligation to appoint auditors

By Order of the Board

N. I. Boston

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Nicholas I Boston
Director

14th June 2007

FRIDAY



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COMPANIES HOUSE

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BALANCE SHEET

At 29 September 2006

	<i>Note</i>	2006 £	2005 £
Debtors			
Amounts owed by related Companies		200	200
Capital reserves			
Called up share capital	2	200	200
Profit and loss account		-	-
Equity shareholders' funds		200	200

Statements:

- a) For the 52 week period ended 29 September 2006 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b) Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for.
 - i ensuring the Company keeps accounting records which comply with section 221;
 - ii preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors

On 14th of June 2007

and signed on their behalf by:

Nicholas I Boston Director

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Notes:

(forming part of the financial statements)

1 Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting and preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The Company was dormant throughout the year and as it did not trade during the year no profit and loss account has been prepared.

The Company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the Company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking are included are publicly available.

2 Called Up Share Capital

	2006	2005
	£	£
<i>Authorised, called up and fully paid</i>		
100 ordinary shares £1 each	100	100
100 Deferred ordinary shares £1 each	100	100
	200	200

3 Ultimate Parent Company

The directors regard ARAMARK Corporation, a Company incorporated in the state of Delaware, USA, as the ultimate parent Company and the ultimate controlling party.

The largest and smallest Groups in which the Company is a member and for which financial statements are drawn up are those headed by ARAMARK Corporation and ARAMARK Limited respectively. Copies of the financial statements for ARAMARK Corporation may be obtained from ARAMARK Tower, 1101 Market Street, Philadelphia, PA 19107, USA.

As a subsidiary undertaking of ARAMARK Corporation, the Company has taken advantage of the exemption in FRS8 "Related party disclosures" from disclosing transactions with other members of the Group headed by ARAMARK Corporation.