

FADS CATERING LIMITED
BALANCE SHEET - AS AT 30 SEPTEMBER 2007

(Registered Number 1187260)

	2007 £	2006 £
CAPITAL AND RESERVES		
Called up share capital		
Authorised, issued, allotted, and fully paid		
656,126 ordinary shares of £1 each	656,126	656,126
Profit and loss deficit	<u>(656,126)</u>	<u>(656,126)</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The Company was dormant (within the meaning of Section 249AA of the Companies Act 1985 as amended) throughout the year ended 30 September 2007

For the year ended 30 September 2007, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the Company 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

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, Mandy, Cardiff, CF14 3UZ.

The immediate holding and controlling company is Hospitality Holdings Limited.

Compass Group PLC and Hospitality Holdings Limited are incorporated in Great Britain and registered in England and Wales.

These financial statements were approved by the board of directors on 8 February 2008 and signed on their behalf by:



T C Mason
Director

WEDNESDAY



AR571XR2

A18

05/03/2008

121

COMPANIES HOUSE