FADS CATERING LIMITED **(Registered Number 01187260)**
REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2018

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

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)
K Dunham	(appointed 1 February 2019)
P A Galvin	(resigned 30 December 2017)
A J Henriksen	(appointed on 30 December 2017 and resigned 1 February 2019)
J Lea	(appointed 3 September 2018)
M J Owen	(resigned 3 September 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.

Approved by the Board of Directors on 10 June 2019 and signed on its behalf by:

K Dunham
Director
Fads Catering Limited
Registered office - Parklands Court, 24 Parklands, Birmingham
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ
Registered in England and Wales No. 01187260

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FADS CATERING LIMITED
BALANCE SHEET - AS AT 30 SEPTEMBER 2018

	2018	2017
	£	£
CAPITAL AND RESERVES		
Called up share capital		
Allotted, called up and fully paid		
656,126 Ordinary shares of £1 each	**656,126**	656,126
Profit and loss deficit	**(656,126)**	(656,126)
TOTAL SHAREHOLDERS' FUNDS	**-**	-

For the year ending 30 September 2018 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 10 June 2019.

Signed on behalf of the Board of Directors

K Dunham
Director

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 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.