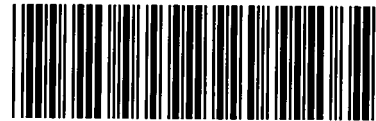


Registered Number: 01213747

Catering and Allied Services (London)
Limited

Annual report and financial statements
for the year ended 30 September 2013

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Catering and Allied Services (London) Limited
Annual report and financial statements
for the year ended 30 September 2013
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Catering and Allied Services (London) Limited

Director and advisers for the year ended 30 September 2013

Director
N Boston

Registered office
The Courtyard
Catherine Street
Macclesfield
SK11 6ET

Catering and Allied Services (London) Limited

Director's report for the year ended 30 September 2013

The director presents their report and the financial statements of the company for the year ended 30 September 2013.

Principal activities and review of business

The company has not traded during the year.

Results and dividends

The results of the company for the year are set out on page 4.

The director does not recommend the payment of a dividend for the year (2012: £nil).

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, and therefore a separate strategic report has not been prepared.

Director and their interests

The director who held office during the year is set out on page 1.

The director did not have any beneficial interest in, or the right to subscribe to, the issued share capital of the company.

The interests of the director in the issued share capital of the ultimate parent undertaking, are disclosed in the accounts of that company.

Statement of director's responsibilities

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Catering and Allied Services (London) Limited

Director's report for the year ended 30 September 2013 (continued)

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



N Boston
Director
26 June 2014

Catering and Allied Services (London) Limited

Balance sheet as at 30 September 2013

	Note	2013 £	2012 £
Current assets			
Debtors	3	2	2
Net current assets		2	2
Capital and reserves			
Called up share capital	4	2	2
Total shareholders' funds		2	2

There are no recognised gains and losses for the year or the preceding year. The company's operations are discontinued within the meaning of Financial Reporting Standard No. 3 - Reporting Financial Performance.

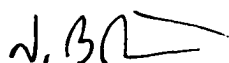
For the year ended 30 September 2013 the company was entitled to the exemption under section 477 (1) of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 (1) t (3) of the Companies Act 2006.

The director acknowledges his responsibility for:

- (i) Ensuring the company keeps accounting records which comply with sections 386 and 387; and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with sections 399 and 403. They also comply with the requirements of the Companies Act relating to so far as applicable to the company.

These financial statements which comprise the balance sheet and the related notes, were approved by the board of directors on 26 June 2014 and signed on its behalf by:



N Boston
Director

Catering and Allied Services (London) Limited
Registered Number 01213747

Catering and Allied Services (London) Limited

Notes to the financial statements for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2 Directors

There were no employees during the year other than the director. No director received any remuneration from the company during the year (2012: £nil).

3 Debtors

	2013	2012
	£	£
Amounts due from group undertakings	2	2

4 Share capital

	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2

5 Ultimate parent undertaking

The immediate parent undertaking is Elior UK Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Elior SCA (formerly HBI SCA), a company incorporated in France. Group financial statements are drawn up for Elior UK Holdings Limited. Copies of these are available from The Courtyard, Catherine Street, Macclesfield, SK11 6ET.