

**Company Registration No. 01656785 (England and Wales)**

**SSP AIR LIMITED**

**UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 25 SEPTEMBER 2019**



## **DIRECTOR'S REPORT**

The directors present their annual report and financial statements for the 52 week period ended 25 September 2019.

The company acted as an agency company for Select Service Partner UK Limited, a fellow subsidiary company within the SSP Group plc group of companies, but did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 weeks ended 25 September 2019.

The company transitioned to reporting under Financial Reporting Standard 102, *the Financial Reporting Standard applicable in the UK and the Republic of Ireland ('FRS 102')* during the period. There was no impact on the company's financial position.

### **Directors**

The directors who held office during the period and at the date of this report were as follows:

N S Campbell  
M E Collins  
J O Davies  
S Smith (resigned 1 November 2019)  
R Lewis (appointed 1 November 2019)  
R A Worrell (appointed 1 November 2019)

### **Secretary**

H Byrne

This report was approved by the board of directors on 17 September 2020 and is signed on behalf of the Board by:



R A Worrell  
**Director**

**PROFIT AND LOSS ACCOUNT**

***FOR THE 52 WEEK PERIOD ENDED 25 SEPTEMBER 2019***

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The accompanying notes form part of these financial statements.

# SSP AIR LIMITED

## BALANCE SHEET

AS AT 25 SEPTEMBER 2019

	2019 £	2018 £
<b>Debtors:</b> amounts falling due within one year	<b>500,000</b>	500,000
<b>Total assets less current liabilities</b>	<b>500,000</b>	500,000
<b>Net assets</b>	<b>500,000</b>	500,000
<b>Capital and reserves</b>		
Called up share capital; 500,000 ordinary shares of £1 each	<b>500,000</b>	500,000
Profit and loss account	-	-
<b>Equity shareholders' funds</b>	<b>500,000</b>	500,000

For the 52 weeks ended 25 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board 17 September 2020 and are signed on its behalf by:



R A Worrell  
Director

Company Registration No. 01656785

## NOTES TO THE FINANCIAL STATEMENTS

### **Accounting Policy – Basis of Accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 *the Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS102')* under the historical cost accounting rules.

### **First Time Adoption of FRS102**

In the period ended 25 September 2019 the company changed its accounting framework from Financial Reporting Standard 101 *Reduced Disclosure Framework ('FRS 101')* to FRS 102. In accordance with the transition provisions of FRS 102 for dormant companies the company has elected to retain its existing FRS 101 accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to such balances or the company enters into new transactions.

### **Parent undertaking and ultimate controlling party**

The company's immediate parent undertaking is SSP Financing UK Limited, a company incorporated in England and Wales.

SSP Group plc is the company's ultimate parent undertaking and ultimate controlling party, and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member. SSP Group plc registered office is Jamestown Wharf, 32 Jamestown Road, London, NW1 7HW.

The consolidated accounts of SSP Group plc are available to the public and may be obtained via the Investors section of the SSP website: [www.foodtravelexperts.com](http://www.foodtravelexperts.com).