

Company Registration No. 01907655 (England and Wales)

PROCUREMENT 2U LIMITED

(formerly CRETEGAME LIMITED)

UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020



PROCUREMENT 2U LIMITED

DIRECTOR'S REPORT

The directors present their annual report and financial statements for the 53 week period ended 30 September 2020.

The company did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 53 weeks ended 30 September 2020

The company changed its name from Cretegame Limited to Procurement 2U Limited on 23 October 2020, and started to trade as a procurement company during October 2020.

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
R A Worrell (appointed 1 November 2019)

Secretary

H Byrne

This report was approved by the board of directors on 16 June 2021 and is signed on behalf of the Board by:



R A Worrell
Director

PROCUREMENT 2U LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE 53 WEEK PERIOD ENDED 30 SEPTEMBER 2020

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.

PROCUREMENT 2U LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020 £	2019 £
Current assets		
Debtors	600,000	600,000
Total assets less current liabilities	600,000	600,000
Net assets	600,000	600,000
Capital and reserves		
Called up share capital; 600,000 ordinary shares of £1 each	600,000	600,000
	600,000	600,000

For the 53 weeks ended 30 September 2020 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 on 16 June 2021 and are signed on its behalf by:



R A Worrell
Director

Company Registration No. 01907655

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. 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 (25 September 2019) 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 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 3HW.

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.