Premier Partnership (Catering) Limited

Directors' report and financial statements

Registered number 02334280

29 September 2017



Directors' report

The directors present their annual report and the financial statements for the 52 weeks ended 29 September 2017.

Business review

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future.

Dividends

The directors do not recommend the payment of a dividend for the period ended 29 September 2017 *(2016: £nil).*

Directors

The directors who served during the period were:

Mary-Ann Deasy (Cosec)
Q Wentworth (appointed 7th March 2016, resigned 8th June 2017)
C Cooper (appointed 8th June 2017)
A Goldacre (appointed 8th June 2017)

Directors' interests in shares

The directors who held office at 29 September 2017 had no interests in the shares of the company at any time during the period under review. The directors had no other interests required to be disclosed under the Companies Act 2006.

Auditors

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By order of the board

C Cooper
Director

c/o Aramark Limited
2nd Floor, Farnborough Business Park
250 Fowler Avenue
Farnborough
Hampshire
GU14 7JP

12th April 2018

Balance sheet

at 29 September 2017

	Note	**2017** **£**	2016 £
Net assets		**-**	-
Capital reserves			
Called up share capital	*2*	**4,502**	4,502
Share premium	*3*	**40,500**	40,500
Other reserves	*3*	**20,000**	20,000
Profit and loss account	*3*	**(65,002)**	(65,002)
Equity shareholders' funds		**-**	-

For the period ended 29 September 2017 the company (registration number 02334280) was entitled to exemption under section 480 of the Companies Act 2006.

Directors' responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

b) 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 were approved by the board of directors on 12th April 2018 and were signed on its behalf by:

C Cooper
Director

The accompanying notes are an integral part of this balance sheet.

Notes
(forming part of the financial statements)

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting and preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The Company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the Company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking is included are publicly available.

Classification of financial instruments issued by the company

Financial instruments issued by the company are treated as equity (i.e., forming part of shareholders' funds) only to the extent that they meet the following two conditions:

a) they include no contractual obligations upon the Company to deliver cash or other financial assets or to exchange financial assets or financial liabilities with another party under conditions that are potentially unfavourable to the Company; and
b) where the instrument will or may be settled in the company's own equity instruments, it is either a non-derivative that includes no obligation to deliver a variable number of the company's own equity instruments or is a derivative that will be settled by the Company's exchanging a fixed amount of cash or other financial assets for a fixed number of its own equity instruments.

To the extent that this definition is not met, the proceeds of issue are classified as a financial liability. Where the instrument so classified takes the legal form of the Company's own shares, the amounts presented in these financial statements for called up share capital and share premium account exclude amounts in relation to those shares.

Finance payments associated with financial liabilities are dealt with as part of interest payable and similar charges. Finance payments associated with financial instruments that are classified as part of shareholders' funds (see dividends policy) are dealt with as appropriations in the reconciliation of movements in shareholders' funds.

2 Called up share capital

	2017	2016
	£	£
Authorised		
450,200 ordinary shares of £0.10 each	**45,020**	45,020
	45,020	45,020
Allotted, called up and fully paid		
45,020 ordinary shares of £0.10 each	**4,502**	4,502
	4,502	4,502

3 Reserves

	Share Premium £	Other Reserves £	Profit and loss account £
At beginning and end of the period	40,500	20,000	(65,002)

4 Ultimate parent company

The directors regard Aramark, a company incorporated in the state of Delaware, USA, as the ultimate parent company and the ultimate controlling party.

The largest and smallest Group in which the Company is a member and for which financial statements are drawn up is that headed by Aramark. Copies of the financial statements for Aramark may be obtained from Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA.

As a subsidiary undertaking of Aramark, the Company has taken advantage of the exemption in FRS8 "Related party disclosures" from disclosing transactions with other members of the Group headed by Aramark.