

**COMPASS GROUP TRUSTEES LIMITED** (Registered Number 2667816)  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2017**

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. The Company has been dormant as defined in section 1169 of the Companies Act 2006 ('CA2006') throughout the year and preceding year.

**Parent Undertakings**

The Directors consider the ultimate holding and controlling company to be Compass Group PLC. Copies of the Group accounts of Compass Group PLC, which heads both the largest and smallest Group in which the results of the Company are consolidated, can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ or from the Company Secretariat at Compass House, Guildford Street, Chertsey KT16 9BQ or at [www.compass-group.com](http://www.compass-group.com).

The immediate holding and controlling company is Compass Group Holdings PLC.

Compass Group PLC and Compass Group Holdings PLC are incorporated in the United Kingdom and registered in England and Wales.

**Board of Directors**

The following Directors served during the financial year to 30 September 2017:

Laura Carr (appointed 18.05.2017)  
Kate Dunham (resigned 31.05.2017)  
Mark White

Approved by the board of Directors on 31 May 2018 and signed on its behalf by:



Mark White  
Director  
Compass Group Trustees Limited  
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ  
Registered in England and Wales No.2667816

**BALANCE SHEET - AS AT 30 SEPTEMBER 2017**

	2017 £	2016 £
<b>ASSETS</b>		
Debtors - Amounts falling due within one year	<u>2</u>	<u>2</u>
<b>Total Assets</b>	<u>2</u>	<u>2</u>

Represented by:

**CAPITAL AND RESERVES**

Called up share capital		
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Issued, allotted and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>2</u>


For the year ended 30 September 2017 the Company was entitled to exemption from audit under Section 480 of the CA2006 relating to dormant companies.

The sole member has not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 CA2006.

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 and authorised for issue by the Board of Directors on 31 May 2018.

Signed on behalf of the Board of Directors



Mark White  
Director

MONDAY



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COMPANIES HOUSE