

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2022**DIRECTORS' REPORT**

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. Compass Group Trustees Limited (the Company) has been dormant as defined in section 1169 of the Companies Act 2006 (CA 2006) throughout the year and preceding year.

Board of Directors

The following individuals served as directors throughout the year and up to the date of this Report, unless indicated otherwise:

B J Boucher
D J Brassington
S Dembeck (resigned 20 December 2021)

The directors acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.

Parent Undertakings

The ultimate parent company and controlling entity, Compass Group PLC, is the parent undertaking of the largest group of undertakings for which Group accounts are drawn up. The immediate holding and controlling company is Compass Group Holdings PLC.

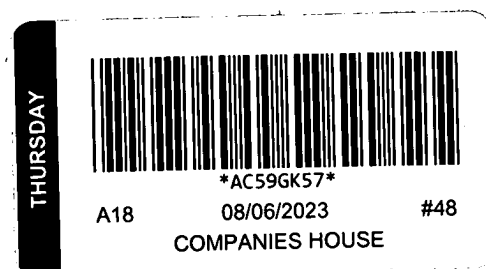
Compass Group PLC and Compass Group Holdings PLC are incorporated in the United Kingdom and registered in England and Wales.

Copies of the Compass Group PLC financial statements are available from its registered address: Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ and on the Compass Group PLC website at www.compass-group.com.

Approved by the Board of Directors on 6 June 2023 and signed on its behalf by:



D Brassington
Director
Compass Group Trustees Limited
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ
Registered in England and Wales No. 02667816



COMPASS GROUP TRUSTEES LIMITED

BALANCE SHEET - AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
CURRENT ASSETS		
Debtors - Amounts falling due within one year		
Other debtors	2	2
NET CURRENT ASSETS AND NET ASSETS	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES	2022	2021
	£	£
Called up share capital		
Issued, allotted and fully paid		
2 Ordinary shares of £1 each	2	2
TOTAL SHAREHOLDER'S FUNDS	<u>2</u>	<u>2</u>

For the year ended 30 September 2022 the Company was entitled to exemption from audit under Section 480 of the CA 2006 relating to dormant companies.

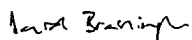
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the CA 2006.

The directors acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to the small companies' exemption.

These financial statements of Compass Group Trustees Limited (registered number 02667816) were approved and authorised for issue by the Board of Directors on 6 June 2023.

Signed on behalf of the Board of Directors



D Brassington
Director

COMPASS GROUP TRUSTEES LIMITED
NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's accounts.

(a) Basis of preparation

These financial statements have been prepared in accordance with the historical cost convention, Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland (FRS 102), and in accordance with applicable United Kingdom laws.

The Company is dormant within the meaning of the CA 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 on 1 October 2015 until there is any change to those balances or the Company undertakes any new transaction.

Under FRS 102 paragraph 1.12(b), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its ultimate parent company includes the Company's cash flows in its own published consolidated accounts.

(b) Intercompany and other receivables

Intercompany and other receivables are measured at amortised cost using the effective interest method less any impairment. Intercompany and other receivables are assessed for indicators of impairment at each reporting end date and are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated cash flows have been adversely affected.