

Direct Vending Services Limited
Annual report and accounts
for the 15 months to 1 April 2012

Registered Number 02752335



Direct Vending Services Limited

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Direct Vending Services Limited

Directors

Directors

M A Whiting (resigned 31/10/2012)

T M Roe (resigned 13/11/2012)

H M Willis (appointed 13/11/2012)

B Mackie (appointed 31/10/2012)

Secretary

W W Tin

Registered office

East Wing 14th Floor
389 Chiswick High Road
Chiswick
London W4 4AJ

Direct Vending Services Limited

Directors' Report

The directors present their report and the financial statements of the Company for the 15 months to 1 April 2012

Principal activities

The Company did not trade during the period or subsequent to the period end, and accordingly no profit and loss account is presented. The directors do not anticipate any future trading in this company.

Directors and their interests

The directors who held office during the period are given below

M A Whiting

T M Roe

M Stubbs (resigned 19/09/2011)

A Mooney (resigned 19/09/2011)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



W W Tin

Company Secretary

19/12/2012

Direct Vending Services Limited

Balance sheet as at 1 April 2012

	Note	1 April 2012 £'000	31 December 2010 £'000
Current assets			
Debtors	3	97	97
Net Current Assets		97	97
Total asset less current liabilities		97	97
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account	5	91	91
Equity shareholders' funds		97	97

The notes on pages 5 to 6 form part of these accounts

For the 15 months to 1 April 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 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 19 / 12 / 2012 and were signed on its behalf by



H M Willis
Director

Direct Vending Services Limited

Notes to the financial statements

1 Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

The Company has also taken advantage of the exemption granted under FRS8 and not disclosed any transactions with other Group Companies within the Autobar group

2 Principle accounting policies

The company has not traded and has made neither profit nor loss in the period and the preceding year. All expenses, including Directors' Remuneration, have been borne by other group companies. The company has no employees.

3 Debtors

Debtors represent amounts due from group companies

4 Share Capital

	1 April 2012 £'000	31 December 2010 £'000
Allotted, called up and fully paid		
6,000 ordinary shares of £1 each	6	6

5 Reserves

	Profit and loss account £'000
At 1 April 2012 and 31 December 2010	91

Direct Vending Services Limited

6 Ultimate Parent Company

As at 1 April 2012, the company's immediate parent undertaking was Provend Group Limited, a company incorporated in the United Kingdom

At 1 April 2012, funds managed by CVC European Equity V Limited were the company's ultimate parent undertaking and controlling party

Meldrew Investments BV Group is its intermediate parent company and prepares consolidated accounts. Meldrew Investments BV Group is a company incorporated in the Netherlands with (Company Number 50483285)

The accounts can be obtained from

Meldrew Investments BV Group
Calandstraat 61
3316 EA Dordrecht
P O Box 914
3300 AX Dordrecht
The Netherlands