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# **Orange Support Services Limited**

## **Directors' report and financial statements**

**Year ended 2 October 2015**

*Registered number: 2949749*



# Orange Support Services Limited

## Directors' report and financial statements

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# **Orange Support Services Limited**

## **Directors and other information**

### **Directors**

D. O'Brien  
T. Mulryan  
F. Gleeson

### **Secretary**

E. Carey

### **Registered office**

2<sup>nd</sup> Floor IQ Business Park  
250 Fowler Street  
Farnborough  
Hampshire  
England  
GU14 7JP

### **Auditor**

KPMG  
Chartered Accountants  
1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

# Orange Support Services Limited

## Directors' report

The directors present their annual report and the audited financial statements for the year ended 2 October 2015.

### Principal activities, business review, principal risks and uncertainties and future developments

The company did not trade during the year and is not expected to trade in the future. As such, there are no risks and uncertainties facing the company.

### Directors, secretary and their interests

The directors and secretary who served during the year and the subsequent period to date are as follows:

#### *Directors*

A. Main (resigned 6 February 2015)  
D. Doyle (resigned 6 February 2015)  
D. O'Brien (appointed 6 February 2015)  
T. Mulryan (appointed 6 February 2015)  
F. Gleeson (appointed 6 February 2015)

#### *Secretary:*

MA. Deasy (resigned 5 February 2015)  
E. Carey (appointed 5 February 2015)

In accordance with the Articles of Association the directors are not required to retire by rotation.

### Political and charitable contributions

The company did not make any political or charitable donations or incur any political expenditure during the year or preceding year.

### Disclosure of information to auditor

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditor is unaware; and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

### Post balance sheet events

No significant events affecting the financial statements have occurred since the balance sheet date.

# Orange Support Services Limited

## Directors' report *(continued)*

### Auditor

During the year, KPMG were appointed as auditor and, pursuant to section 487 of the Companies Act 2006, will continue in office.

On behalf of the board

A handwritten signature in black ink, appearing to be 'T. Mulryan', with a long horizontal flourish extending to the right.

T. Mulryan  
*Director*

21 June 2016

# Orange Support Services Limited

## Statement of directors' responsibilities in respect of the directors' report and the financial statements

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, they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

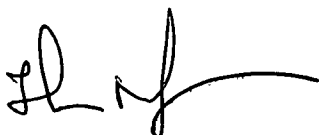
Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 transactions and that 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the board



T. Mulryan  
*Director*



KPMG  
Audit  
1 Stokes Place  
St. Stephen's Green  
Dublin 2  
D02 DE03  
Ireland

## **Independent auditor's report to the members of Orange Support Services Limited**

We have audited the financial statements of Orange Support Services Limited for the year ended 2 October 2015, set out on pages 7 to 10, which comprise the Profit and Loss account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

### **Opinions and conclusions arising from our audit**

#### ***1 Our opinion on the financial statements is unmodified***

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 2 October 2015 and of its result for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### ***2 Our conclusions on other matters on which we are required to report by the Companies Act 2006 are set out below***

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

#### ***3 We have nothing to report in respect of matters on which we are required to report by exception***

Under ISAs (UK and Ireland) we are required to report to you if, based on the knowledge we acquired during our audit, we have identified other information in the annual report that contains a material inconsistency with either that knowledge or the financial statements, a material misstatement of fact, or that is otherwise misleading.

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in respect of the above responsibilities.



## **Independent auditor's report to the members of Orange Support Services Limited** *(continued)*

### **Basis of our report, responsibilities and restrictions on use**

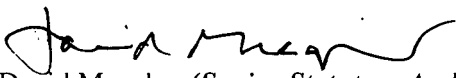
As explained more fully in the Statement of Directors' Responsibilities set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2006. Our responsibility is to audit and express an opinion on the financial statements in accordance with UK law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's Ethical Standards for Auditors.

An audit undertaken in accordance with ISAs (UK & Ireland) involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Whilst an audit conducted in accordance with ISAs (UK & Ireland) is designed to provide reasonable assurance of identifying material misstatements or omissions it is not guaranteed to do so. Rather the auditor plans the audit to determine the extent of testing needed to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements does not exceed materiality for the financial statements as a whole. This testing requires us to conduct significant audit work on a broad range of assets, liabilities, income and expense as well as devoting significant time of the most experienced members of the audit team, in particular the engagement partner responsible for the audit, to subjective areas of the accounting and reporting.

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

  
David Meagher (*Senior Statutory Auditor*)  
*for and on behalf of KPMG, Statutory Auditor*  
Chartered Accountants  
1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

21 June 2016



# Orange Support Services Limited

## **Profit and loss account**

*for the year ended 2 October 2015*

The company did not trade during the current financial year or preceding financial year. The company did not earn income nor incur expenditure and consequently made neither a profit nor loss during these periods. There were no reserve movements during the current or preceding financial year.

The notes on pages 9 to 10 form an integral part of these financial statements.

On behalf of the board

A handwritten signature in black ink, appearing to be 'T. Mulryan', with a long horizontal flourish extending to the right.

T. Mulryan  
*Director*

# Orange Support Services Limited

## Balance sheet

at 2 October 2015

	Notes	2015 £'000	2014 £'000
<b>Current assets</b>			
Debtors	3	669	669
		<hr/>	<hr/>
<b>Net assets</b>		669	669
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account		669	669
		<hr/>	<hr/>
<b>Shareholders' funds</b>		669	669
		<hr/>	<hr/>

The notes on pages 9 to 10 form an integral part of these financial statements.

On behalf of the board



T. Mulryan  
Director

21 June 2016

Company registered number: 2949749

# Orange Support Services Limited

## Notes

*forming part of the financial statements*

### 1 Accounting policies

The following accounting policies have been applied consistently throughout the year and the preceding period.

#### Basis of preparation

The financial statements are prepared in sterling in accordance with generally accepted accounting principles under the historical cost convention and comply with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

#### Cash flow statement

The company is exempt from the requirements of FRS 1 to include a cash flow statement as part of its financial statements as it is a wholly owned subsidiary and its results are included in the financial statements of its ultimate parent company which are publicly available.

### 2 Statutory information

The company had no employees during the period. Directors' remuneration amounted to nil for the period (2013: Nil). Auditor's remuneration has been borne by another group company.

### 3 Debtors

	2015 £'000	2014 £'000
Trade debtors	3	3
Amounts due from group companies (a)	666	666
	<hr/>	<hr/>
	669	669
	<hr/>	<hr/>

(a) Amounts due from group companies are unsecured, interest free and repayable on demand.

### 4 Called up share capital

	2015 £	2014 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted and issued</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

# Orange Support Services Limited

## Notes *(continued)*

### **5 Group membership and related party disclosures**

The company is a 100% subsidiary of Veris UK Limited, a UK company, which in turn is a 100% subsidiary of Aramark Investments Ltd, a company incorporated in the United Kingdom. Aramark Investments Limited is a subsidiary of Aramark.

The largest group of which the company is a member and for which group accounts are prepared is that headed by Aramark, incorporated in the state of Delaware, USA whose principal place of business is at Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA. The consolidated financial statements of this group are available to the public and may be obtained from Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA.

### **6 Approval of financial statements**

The board of directors approved these financial statements on 21 June 2016.