

# Food Partners Aldershot Limited

Unaudited Abbreviated Accounts

for the Period from 3 October 2010 to 1 October 2011

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Chartered Accountant  
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# Food Partners Aldershot Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Food Partners Aldershot Limited  
for the Period Ended 1 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Food Partners Aldershot Limited for the period ended 1 October 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Food Partners Aldershot Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Food Partners Aldershot Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Food Partners Aldershot Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Food Partners Aldershot Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Food Partners Aldershot Limited. You consider that Food Partners Aldershot Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Food Partners Aldershot Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

J E Appleby FCA  
Chartered Accountant  
AIMS Accountants for Business  
82 Upper Hanover Street  
Sheffield  
S3 7RQ

25 June 2012

**Food Partners Aldershot Limited**  
**(Registration number: 3601515)**  
**Abbreviated Balance Sheet at 1 October 2011**

	Note	1 October 2011 £	2 October 2010 £
Creditors: Amounts falling due within one year		-	(2,265,003)
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	62,500	62,500
Profit and loss account		(62,500)	(2,327,503)
		<hr/>	<hr/>
Shareholders' deficit		-	(2,265,003)
		<hr/>	<hr/>

For the year ending 1 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 25 June 2012 and signed on its behalf by:

.....  
Gavin Cox  
Director

The notes on page 3 form an integral part of these financial statements.

**Food Partners Aldershot Limited**  
**Notes to the Abbreviated Accounts for the Period from 3 October 2010 to 1 October 2011**  
*..... continued*

**1                    Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2                    Share capital**

**Allotted, called up and fully paid shares**

	<b>1 October 2011</b>		<b>2 October 2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	62,500	62,500	62,500	62,500
	<hr/>	<hr/>	<hr/>	<hr/>

**3                    Control**

The company is controlled by Food Partners Limited The company's immediate parent undertaking is Food Partners Limited a company registered in England and Wales. Up until 11 April 2012 the ultimate parent company was Adelle Food Holdings Limited, a company registered in England and Wales. The majority of Adelle Food Holdings Limited's voting shares are held by Duke Street General Partner Limited (on behalf of the Duke Street VI funds) and its co-investors. The directors consider that up until 11 April 2012 this entitled Duke Street General Partner Limited to have a controlling interest in the company. Copies of the consolidated financial statements of Adelle Food Holdings Limited are available from the Company Secretary, Food Partners House, Poyle Road, Colnbrook, Slough, SL3 0QX. With effect from 11 April 2012 the company's ultimate parent company is India Hospitality Corporation, a company registered in the Cayman Islands

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.