

VSG HOLDINGS LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2013

	2013 £	2012 £
Fixed Assets		
Investments	8,119,097	8,119,097
Creditors: due within one year	<u>(323,907)</u>	<u>(323,907)</u>
NET CURRENT LIABILITIES	(323,907)	(323,907)
TOTAL ASSETS LESS CURRENT LIABILITIES	7,795,190	7,795,190
Creditors: amounts falling due after more than one year	(3,904,035)	(3,904,035)
NET ASSETS	<u>3,891,155</u>	<u>3,891,155</u>
Represented by:		
Share Capital		
Authorised:		
10,000 Ordinary shares of £0.01 each	100	100
4,600,000 Preference shares of £1 each	<u>4,600,000</u>	<u>4,600,000</u>
	<u>4,600,100</u>	<u>4,600,100</u>
Capital and Reserves		
Allotted, called up and fully paid		
10,000 Ordinary shares of £0.01 each	100	100
4,600,000 Preference shares of £1 each	4,600,000	4,600,000
Profit and Loss Account	(708,945)	(708,945)
TOTAL SHAREHOLDERS' FUNDS	<u>3,891,155</u>	<u>3,891,155</u>
ATTRIBUTED TO		
Non-equity	4,600,000	4,600,000
Equity	<u>(708,845)</u>	<u>(708,845)</u>
TOTAL SHAREHOLDERS' FUNDS	<u>3,891,155</u>	<u>3,891,155</u>

The Company was dormant throughout the year ended 30 September 2013

For the year ended 30 September 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies.

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.

The directors consider Compass Group PLC to be the ultimate parent and controlling entity. Copies of the group accounts of Compass Group PLC can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Compass Group PLC is incorporated in Great Britain and registered in England and Wales.

These financial statements were approved by the board of directors on 16 April 2014 and signed on its behalf by

Paul Galvin
PA Galvin DIRECTOR

THURSDAY



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29/05/2014

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COMPANIES HOUSE