

VSG GROUP LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2012

	2012 £	2011 £
Fixed Assets		
Investments	1	1
Current Assets		
Debtors	468,460	468,460
	<u>468,460</u>	<u>468,460</u>
Creditors Amounts falling due within one year	(33,686)	(33,686)
NET CURRENT ASSETS	<u>434,774</u>	<u>434,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	434,775	434,775
NET ASSETS	<u>434,775</u>	<u>434,775</u>
Represented by		
Share Capital		
Authorised		
458,696 Ordinary shares of £1 each	<u>458,696</u>	<u>458,696</u>
Capital and Reserves		
Allotted, called up and fully paid		
458,696 Ordinary shares of £1 each	458,696	458,696
Share Premium Account	14,354	14,354
Profit and Loss Account	(38,275)	(38,275)
EQUITY SHAREHOLDERS' FUNDS	<u>434,775</u>	<u>434,775</u>

The Company was dormant throughout the year ended 30 September 2012

For the year ended 30 September 2012 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, Mandy, 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 18th March 2013 and signed on its behalf by

Paul Galvin
PA Galvin DIRECTOR

FRIDAY



A250BWM9

A13

05/04/2013

#205

COMPANIES HOUSE