Registration Number:

6182467

VSG GROUP LIMITED BALANCE SHEET AS AT 30 SEPTEMBER 2013

Time		2013	2012
Current Assets 468,460 468,460 468,460 Creditors Amounts falling due within one year (33,000) (33,000) (33,000) NET CURRENT ASSETS 434,774 434,774 434,775 TOTAL ASSETS LESS CURRENT LIABILITIES 434,775 434,775 NET ASSETS 434,775 434,775 Represented by Share Capital Authorised 458,696 Ordinary shares of £1 each 458,696 458,696 Allotted, called up and fully paid 458,696 Ordinary shares of £1 each 458,696 458,696 Share Premium Account 14,354 14,354 14,354 Profit and Loss Account (38,275) (38,275) (38,275)	Fixed Assets	£	£
Debtors	Investments	1	1
Debtors	Current Assets		
Creditors Amounts falling due within one year (33,686) (33,686) NET CURRENT ASSETS 434,774 434,774 TOTAL ASSETS LESS CURRENT LIABILITIES 434,775 434,775 NET ASSETS 434,775 434,775 Represented by Share Capital 458,696 458,696 Authorised 458,696 458,696 458,696 Capital and Reserves Allotted, called up and fully paid 458,696 458,696 458,696 Share Premium Account 14,354 14,354 14,354 Profit and Loss Account (38,275) (38,275)		468,460	468,460
Creditors Amounts falling due within one year (33,686) (33,686) NET CURRENT ASSETS 434,774 434,774 TOTAL ASSETS LESS CURRENT LIABILITIES 434,775 434,775 NET ASSETS 434,775 434,775 Represented by Share Capital 458,696 458,696 Authorised 458,696 458,696 458,696 Capital and Reserves Allotted, called up and fully paid 458,696 458,696 458,696 Share Premium Account 14,354 14,354 14,354 Profit and Loss Account (38,275) (38,275)		469 460	469.460
NET CURRENT ASSETS 434,774 434,774 TOTAL ASSETS LESS CURRENT LIABILITIES 434,775 434,775 NET ASSETS 434,775 434,775 Represented by Share Capital Authonsed 458,696 Ordinary shares of £1 each 458,696 458,696 458,696 458,696 Capital and Reserves Allotted, called up and fully paid 458,696 Ordinary shares of £1 each 548,696 A58,696 A58		400,400	400,400
TOTAL ASSETS LESS CURRENT LIABILITIES 434,775 434,775 NET ASSETS 434,775 434,775 Represented by Share Capital Authonsed 458,696 Ordinary shares of £1 each 458,696 458,696 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)	Creditors Amounts falling due within one year	(33,686)	(33,686)
NET ASSETS 434,775 434,775 Represented by Share Capital Authonsed 458,696 Ordinary shares of £1 each 458,696 458,696 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 14,354 Profit and Loss Account (38,275) (38,275)	NET CURRENT ASSETS	434,774	434,774
NET ASSETS 434,775 434,775 Represented by Share Capital Authonsed 458,696 Ordinary shares of £1 each 458,696 Ordinary shares of £1 each 458,696 458,696 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)	TOTAL ASSETS LESS CURRENT LIABILITIES	434.775	434,775
Represented by Share Capital Authorsed 458,696 Ordinary shares of £1 each Capital and Reserves Allotted, called up and fully paid 458,696 Ordinary shares of £1 each 458,696 Ordinary shares of £1 each Share Premium Account 14,354 Profit and Loss Account (38,275) 458,696 (38,275)			
Share Capital Authorised 458,696 Ordinary shares of £1 each 458,696 458,696 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)	NET ASSETS	434,775	434,775
Authonsed 458,696 Ordinary shares of £1 each Capital and Reserves Allotted, called up and fully paid 458,696 Ordinary shares of £1 each 458,696 Ordinary shares of £1 each Share Premium Account 14,354 Profit and Loss Account (38,275)	Represented by		
458,696 Ordinary shares of £1 each 458,696 458,696 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)	Share Capital		
Capital and Reserves Allotted, called up and fully paid 458,696 Ordinary shares of £1 each Share Premium Account Profit and Loss Account (38,275) (38,275)			
Allotted, called up and fully paid 458,696 Ordinary shares of £1 each Share Premium Account Profit and Loss Account (38,275) (38,275)	458,696 Ordinary shares of £1 each	458,696	458,696
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)	Capital and Reserves		
Share Premium Account 14,354 14,354 Profit and Loss Account (38,275) (38,275)			
Profit and Loss Account (38,275) (38,275)			•
(==,=, (==,=,			•
FOURTY SHAPEHOLDERS' FLINDS 424.775	Profit and Loss Account	(38,275)	(38,275)
434,775 434,775	EQUITY SHAREHOLDERS' FUNDS	434,775	434,775

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 $\mathsf{Act}\ 2006$

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 2014 and signed on its behalf by

PA Galvin

DIRECTOR





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