

Green Food Vending Limited
Annual report and accounts
for the year ended 30 September 2013

Registered Number 07023032



Green Food Vending Limited

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Green Food Vending Limited

Directors

Directors

H M Willis (appointed 16 November 2012)

B Mackie (appointed 31 October 2012)

A W Bristow (resigned 09 July 2012)

T M Roe (resigned 13 November 2012)

M A Whiteling (appointed 09 July 2012, resigned 31 October 2012)

Company Secretary

W W Tin (appointed 16 November 2012, resigned 7 February 2013)

Registered office

East Wing, 14th Floor
389 Chiswick High Road
Chiswick
London
W4 4AJ

Green Food Vending Limited

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the year ended 30 September 2013

Principal activities

The Company did not trade during the year or subsequent to the year end, and accordingly no profit and loss account is presented. The directors do not anticipate any future trading in this company.

Directors and their interests

The directors who held office during the year are given below

H M Willis

B Mackie

A W Bristow (resigned 09 July 2012)

T M Roe (resigned 13 November 2012)

M A Whitling (appointed 09 July 2012, resigned 31 October 2012)

Statement of directors' responsibilities

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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- 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's transactions and 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



H M Willis

Director

30 Sep 2013

Green Food Vending Limited

Balance sheet as at 30 September 2013

	Note	30 September 2013 £'000	30 September 2012 £'000
Current assets			
Debtors – amounts due to related parties	3	183	183
Net current assets/(liabilities)		183	183
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Net assets		183	183
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Capital and reserves			
Called up share capital	4	-	-
Other reserves		224	224
Profit and loss account		(41)	(41)
Equity shareholders' funds		183	183

The notes on pages 4 to 5 form part of these accounts

Advantage has been taken of the audit exemption available for dormant entities conferred by section 480 of the Companies Act 2006 on the grounds

- (a) that for the year ended 30 September 2013, the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006, and
- (b) that no notice has been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of the affairs of the company at 30 September 2013 and of its profit or loss for the year then ended in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as is applicable to the company

The financial statements on pages 3 to 5 were approved by the board on 30 Sep 2013 and signed on its behalf by



H M Willis
Director

Green Food Vending Limited

Notes to the financial statements

1 Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

The Company has also taken advantage of the exemption granted under FRS8 and not disclosed any transactions with other Group Companies within the Autobar group

2 Principle accounting policies

The company has not traded and has made neither profit nor loss in the year and the preceding year. All expenses, including Directors' Remuneration, have been borne by other group companies. The company has no employees.

3 Debtors

	30 September 2013 £'000	30 September 2012 £'000
Amounts owed by group undertakings	183	183

4 Called up share capital

	30 September 2013 £'000	30 September 2012 £'000
Authorised		
100 ordinary shares of £1 each	-	-
Allotted, called up and fully paid		
100 ordinary shares of £1 each	-	-

Green Food Vending Limited

Notes to the financial statements (continued)

5 Ultimate controlling party

The company's immediate parent undertaking is Autobar group Limited, a company incorporated in the United Kingdom

At 30 September 2013, funds managed by CVC European Equity V Limited were the company's ultimate parent undertaking and controlling party

Meldrew Investments BV Group is its intermediate parent company and prepares consolidated accounts. Meldrew Investments BV Group is a company incorporated in the Netherlands with Company Number 50483285

The accounts can be obtained from

Meldrew Investments BV Group
Calandstraat 61
3316 EA Dordrecht
P O Box 914
3300 AX Dordrecht
The Netherlands