

Company No. 1559570

**ACS CATERING SUPPLIES LIMITED**

**BALANCE SHEET AT 31 DECEMBER, 2004**

	<u>Note</u>	<u>31.12.04</u> £	<u>31.12.03</u> £
<b>CURRENT ASSETS</b>			
Debtors: amount due from immediate holding company		42,158	42,158
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		12,158	12,158
		<u>42,158</u>	<u>42,158</u>

The notes on page 2 form part of these accounts.


For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the board of directors on 24 January 2005.

  
Director  
**DM WILLIAMS**



## ACS CATERING SUPPLIES LIMITED

### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

#### 2. PROFIT AND LOSS ACCOUNT

During the year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

#### 3. SHARE CAPITAL

	<u>31.12.04</u>	<u>31.12.03</u>
	£	£
Authorised, issued and fully paid:		
30,000 ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

#### 4. ULTIMATE HOLDING COMPANY

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the group accounts of Bunzl plc may be obtained from its registered office, 110 Park Street, London W1K 6NX.