

Aramark Catering Limited

**Directors' report and financial
statements**

Registered number 03945980

28 September 2012



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Directors' report

The directors present their annual report and the financial statements for the 52 weeks ended 28 September 2012

Business review

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future

Dividends

The directors do not recommend the payment of a dividend for the period ended 28 September 2012 (2011 £35,214,258)

Directors

The directors who served during the period were

AW Main
R Wheeler
D Doyle

Directors' interests in shares

The directors who held office at 28 September 2012 had no interests in the shares of the company at any time during the period under review. The directors had no other interests required to be disclosed under the Companies Act 2006

Auditors

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

By order of the board



D Doyle
Director

c/o Aramark Limited
2nd Floor, IQ Business Park
250 Fowler Avenue
Farnborough
Hampshire
GU14 7JP

21st June 2013

Balance sheet
at 28 September 2012

	<i>Note</i>	2012 £	2011 £
Net assets		-	-
Capital reserves			
Called up share capital	2	100	100
Profit and loss account	3	(100)	(100)
Equity shareholders' funds		-	-

For the period ended 28 September 2012 the company (registration number 03945980) was entitled to exemption under section 480 of the Companies Act 2006

Directors' responsibilities.

- a) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 21st June 2013 and were signed on its behalf by


D Doyle
Director

The accompanying notes are an integral part of this balance sheet

Notes
(forming part of the financial statements)

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting and preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The Company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the Company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking is included are publicly available.

2 Called up share capital

	2012	2011
	£	£
<i>Authorised</i>		
8 Ordinary A shares of £1 each	8	8
92 Ordinary B shares of £1 each	92	92
100 Preference shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>
	2012	2011
	£	£
<i>Allotted, called up and fully paid</i>		
8 Ordinary A shares of £1 each	8	8
92 Ordinary B shares of £1 each	92	92
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

3 Profit and loss account

	2012	2011
	£	£
At beginning of the period	(100)	35,214,258
Dividends	-	(35,214,258)
Profit/(loss) for the financial period	-	(100)
	<hr/>	<hr/>
At end of the period	(100)	(100)
	<hr/>	<hr/>

4 Ultimate parent company

The directors regard ARAMARK Holdings Corporation, a company incorporated in the state of Delaware, USA, as the ultimate parent company and the ultimate controlling party

The largest and smallest Group in which the Company is a member and for which financial statements are drawn up is that headed by ARAMARK Holdings Corporation. Copies of the financial statements for ARAMARK Holdings Corporation may be obtained from ARAMARK Tower, 1101 Market Street, Philadelphia, PA 19107, USA

As a subsidiary undertaking of ARAMARK Holdings Corporation, the Company has taken advantage of the exemption in FRS8 "Related party disclosures" from disclosing transactions with other members of the Group headed by ARAMARK Holdings Corporation