

COMPASS SITE SERVICES LIMITED

(Registered Number 694384)

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2010

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

DIRECTORS' REPORT

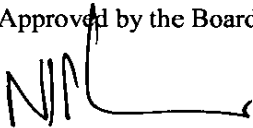
This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company has been dormant as defined in section 1169 of the Companies Act 2006 (section 249AA of the Companies Act 1985) throughout the year and preceding year.

The Directors consider the ultimate holding and controlling company to be Compass Group PLC. Copies of the Group accounts of Compass Group PLC, which heads both the largest and smallest Group in which the results of the Company are consolidated, can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ or www.compass-group.com

The immediate holding and controlling company is Compass Overseas Services Limited

Compass Group PLC and Compass Overseas Services Limited are incorporated in Great Britain and registered in England and Wales

Approved by the Board of Directors on 24 February 2011 and signed on its behalf by



N A F Palmer
Director

Compass Site Services Limited
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ
Registered in England and Wales No 694384

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COMPANIES HOUSE

COMPASS SITE SERVICES LIMITED
BALANCE SHEET - AS AT 30 SEPTEMBER 2010

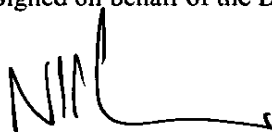
	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors - Amounts falling due within one year			
Amounts owed by Group companies			
Parent company and fellow subsidiaries		723,299	723,299
Creditors - Amounts falling due within one year			
Amounts owed to Group companies			
Parent company and fellow subsidiaries		<u>(4,973,843)</u>	<u>(4,973,843)</u>
NET CURRENT ASSETS AND NET ASSETS		<u>(4,250,544)</u>	<u>(4,250,544)</u>
Represented by			
CAPITAL AND RESERVES			
Called up share capital	2	3,750	3,750
Profit and loss reserve		<u>(4,254,294)</u>	<u>(4,254,294)</u>
TOTAL SHAREHOLDERS' DEFICIT		<u>(4,250,544)</u>	<u>(4,250,544)</u>

For the year ending 30 September 2010 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

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 and authorised for issue by the Board of Directors on 24 February 2011.
Signed on behalf of the Board of Directors



N A F Palmer
Director

24 February 2011

COMPASS SITE SERVICES LIMITED
NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's accounts

(a) Basis of preparation

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

The Company is exempt by virtue of Section 400 of the Companies Act 2006 (formerly Section 228 of the Companies Act 1985 (as amended)) from the requirement to prepare consolidated accounts

Under Financial Reporting Standard 1 (revised), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its ultimate parent company includes the Company's cash flows in its own published consolidated accounts

The accounts have been prepared on a going concern basis. The Company's ultimate parent undertaking, Compass Group PLC, has confirmed its financial support for the foreseeable future

2 CALLED UP SHARE CAPITAL

	Authorised 2010 and 2009		Allotted and fully paid 2010 and 2009	
	No	£	No	£
Deferred Ordinary shares of £1 each	1,875	1,875	1,875	1,875
Ordinary shares of £1 each	3,125	3,125	1,875	1,875
	<u>5,000</u>	<u>5,000</u>	<u>3,750</u>	<u>3,750</u>

The £1 Deferred shares confer on the holders the rights to one hundredth of any distribution over £10,000,000 for each financial year

The £1 Ordinary shares confer on the holders the rights to

- i) 1,000 votes per £1 share on a poll at a general meeting of the Company,
- ii) dividends paid out of profits of the Company up to £10,000,000 for each financial period and ninety-nine hundredths of any distribution above this level,
- iii) rank before holders of Deferred shares on a winding up with a premium of £100,000 per share

3 INVESTMENTS

The Company holds an investment in the following company

	Proportion of equity held	Country or place of incorporation	Principal activity
Compass Scottish Site Services Limited	50%	Scotland	Dormant

In the opinion of the Directors the investment is of nil value