

# Financial Statements

## Stadia Catering Services Limited

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**For the year ended 31 May 2013**



**Registered number: 00913749**

**Stadia Catering Services Limited**

## Company Information

<b>Directors</b>	K B W King H K Monavar D G Hague A R Dishington
<b>Company secretary</b>	T Doubleday (resigned 16/01/2014)
<b>Company number</b>	00913749
<b>Registered office</b>	Mitchell House Town Road Business Quarter Hanley Stoke on Trent ST1 2QA
<b>Independent Auditors</b>	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 101 Barbirolli Square Lower Mosley Street Manchester M2 3PW

**Stadia Catering Services Limited**

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# Directors' Report

For the year ended 31 May 2013

The directors present their report and the audited financial statements for the year ended 31 May 2013.

## **Principal activities**

The company did not trade during the year.

## **Directors**

The directors of the Company who were in office during the year and up to the date of signing the financial statements were:

A Elliott (resigned 24/04/2014)  
T Doubleday (resigned 16/01/2014)  
K B W King (appointed 9/04/2014)  
H K Monavar (appointed 9/04/2014)  
D G Hague (appointed 9/04/2014)  
A R Dishington (appointed 17/04/2014)

## **Financial risk management objectives and policies**

The entity is exempt from disclosing financial risk management objectives and policies on the basis it meets the size criteria for a small company.

## **Directors' responsibilities statement**

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 prepared 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.

**Stadia Catering Services Limited**

## **Directors' Report**

**For the year ended 31 May 2013**

### **Provision of information to auditors**

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing its report and to establish that the company's auditor is aware of that information.

### **Independent Auditors**

Under section 487(2) of the Companies Act 2006, PricewaterhouseCoopers LLP will be deemed to have been reappointed as auditors 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the financial statements with the registrar, whichever is earlier.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 May 2014 and signed on its behalf.



**H K Monavar**  
Director

# Independent Auditors' Report to the Members of Stadia Catering Services Limited

We have audited the financial statements of Stadia Catering Services Limited for the year ended 31 May 2013, which comprise the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

## **Respective responsibilities of directors and auditor**

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

## **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Auditing Practices Board's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

## **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 May 2013 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Stadia Catering Services Limited**

## Independent Auditors' Report to the Members of Stadia Catering Services Limited

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' report.



Nicholas Gower (Senior statutory auditor)  
For and on behalf of PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
Manchester  
Date: 22 May 2014

Stadia Catering Services Limited  
Registered number: 00913749

## Balance Sheet

As at 31 May 2013

	Note	£	2013 £	£	2012 £
<b>Current assets</b>					
Debtors	2		100		100
<b>Net Assets</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Total shareholders' funds</b>			<u>100</u>		<u>100</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22/05/2014

  
**H K Monavar**  
Director

The notes on page 6 form part of these financial statements.



# Notes to the Financial Statements

For the year ended 31 May 2013

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements are prepared in accordance with the Companies Act 2006 and to consistently applied accounting policies.

The financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practices and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies of the company have remained unchanged from the previous year.

## 2. Debtors

	2013	2012
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

## 3. Called up share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
100 (2012: 100) Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 4. Ultimate parent undertaking and controlling party

The company is a subsidiary of Lindley Catering Investments Limited, a company registered in England and Wales. The directors consider that the ultimate parent undertaking of this company is Lindley Catering Holdings Limited, a company registered in England and Wales. Copies of the group financial statements can be obtained from that company's registered office. The ultimate controlling party is considered to be Olympus Growth Fund V, LP.