

**Aramark Manning Services UK Limited**

**Directors' report and financial  
statements**

**Registered number 00383706**

**03 October 2014**

TUESDAY



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23/06/2015

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## Directors' report

The directors present their annual report and the audited financial statements for the 53 weeks ended 03 October 2014.

### Principal activities and 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 are unable to recommend the payment of a dividend for the period ended (2013: £nil).

### Directors and their interests

The directors who served during the period were:

AW Main  
R Wheeler  
D Doyle

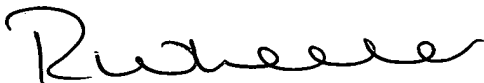
### Directors' interests in shares

The directors who held office at 03 October 2014 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



R Wheeler  
Director

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

22 June 2015

**Balance sheet**  
*at 03 October 2014*

	<i>Note</i>	<b>2014</b> £	<b>2013</b> £
<b>Current assets</b>			
Amounts owed by group undertaking		<b>8,913</b>	8,913
<b>Creditors: Amounts falling due within one year</b>			
Amounts owed from group undertaking		<b>(8,813)</b>	(8,813)
<b>Net assets</b>		<b>100</b>	100
<b>Capital and reserves</b>			
Called-up share capital	2	<b>100</b>	100
<b>Equity shareholders' funds</b>		<b>100</b>	100

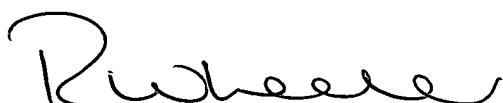
For the year ended 03 October 2014 the company (registration number 00383706) was entitled to exemption under section 480 of the Companies Act 2006.

**Director's responsibilities:**

- 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 by the board of directors on 22 June 2015 and were signed on its behalf by:

R Wheeler  
 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, all of which have been applied consistently throughout the current and preceding period are as follows:

#### *Basis of accounting*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company was dormant throughout the period and as it did not trade during the period no profit and loss account has been prepared.

#### *Cash flow statement*

The company is exempt from the requirement of FRS1 to include a cash flow statement as part of its accounts as its ultimate parent undertaking has prepared group accounts in which the company's results are included and these consolidated accounts are publicly available.

### 2 Called up share capital

	2014 £	2013 £
<i>Authorised</i>		
2000 ordinary shares of £0.05 each	100	100
	—	—
<i>Allotted, called up and fully paid</i>		
2000 ordinary shares of £0.05 each	100	100
	==	==

### 3 Employee details and auditors' remuneration

The average number of employees (including directors) was:

	52 weeks ended 27 September 2013	52 weeks ended 28 September 2012
Directors	3	3
	==	==

None of the directors received any remuneration from the company in either the current or prior period.

## **Notes** *(continued)*

### **4 Parent undertakings**

#### ***Immediate parent undertaking***

The directors regard Aramark Limited, a company registered in the United Kingdom, as the immediate parent undertaking.

#### ***Ultimate parent undertaking***

The directors regard Aramark, a company incorporated in the United States of America, as the ultimate parent undertaking and the ultimate controlling party.

As a subsidiary undertaking of Aramark, the company has taken advantage of the exemptions in FRS 8 "Related Party Disclosures" from disclosing transactions with other members of the group headed Aramark.

Aramark is the parent undertaking of the largest and smallest group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available to the public at the head office; Aramark Tower, 1101 Market Street, Philadelphia, Pennsylvania, 19107.