

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2012

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 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 Selkirk House (FP) Limited, a company incorporated in Great Britain and registered in England and Wales.

Compass Group PLC is incorporated in Great Britain and registered in England and Wales.

Approved by the Board of Directors on 24 April 2013 and signed on its behalf by


R A Downing
Director

Funpark Caterers Limited
Registered office - Parklands Court, 24 Parklands, Birmingham
Great Park, Rubery, Birmingham, West Midlands, B45 9PZ
Registered in England and Wales No 534744

BALANCE SHEET - AS AT 30 SEPTEMBER 2012

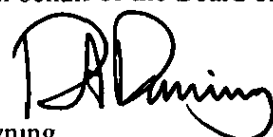
	2012 £'000	2011 £'000
CURRENT ASSETS		
Debtors - amounts falling due within one year		
Amount owed by intermediate parent undertaking	335,413	335,413
CREDITORS - Amounts falling due within one year		
Amount owed to ultimate parent undertaking	(6,656)	(6,656)
NET CURRENT ASSETS AND NET ASSETS	<u>328,757</u>	<u>328,757</u>
Represented by		
CAPITAL AND RESERVES		
Called up share capital (Note 2)	277,980	277,980
Profit and loss reserve	50,777	50,777
TOTAL SHAREHOLDERS' FUNDS	<u>328,757</u>	<u>328,757</u>

For the year ending 30 September 2012 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 by the Board of Directors on 24 April 2013.
Signed on behalf of the Board of Directors


R A Downing
Director

TUESDAY



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A16

07/05/2013

#204

COMPANIES HOUSE

24 April 2013

FUNPARK CATERERS LIMITED
NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2012

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

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 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

2 CALLED UP SHARE CAPITAL

	2012 £	2011 £'000
Authorised		
100 Ordinary shares of £1 each	-	-
555,960,000 "A" Ordinary shares of 50p each	277,980	277,980
	<u>277,980</u>	<u>277,980</u>
Issued, allotted and fully paid		
2 Ordinary shares of £1 each	-	-
555,960,000 "A" Ordinary shares of 50p each	277,980	277,980
	<u>277,980</u>	<u>277,980</u>

The rights, privileges, limitations and restrictions attaching to the "A" shares are as follows

- (a) As regards income "A" Ordinary shareholders are entitled to half the amount payable to Ordinary shareholders
- (b) As regards capital On a return of capital on liquidation, an amount equal to the sum paid up is distributed to each class, if there is a balance of assets, "A" Ordinary shareholders receive half the amount of the Ordinary shareholders
- (c) As regards voting Ordinary shareholders have two votes per share held and "A" Ordinary shareholders have one vote