

**FUNPARK CATERERS LIMITED**

(Registered Number 534744)

**REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2015***Not on  
Picking List*

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

**DIRECTORS' REPORT**

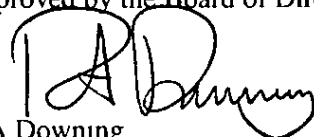
This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding year.

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](http://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 1 December 2015 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 2015**

	2015 £'000	2014 £'000
<b>CURRENT ASSETS</b>		
<b>Debtors - amounts falling due within one year</b>		
Amount owed by intermediate parent undertaking	335,413	335,413
<b>CREDITORS - Amounts falling due within one year</b>		
Amount owed to ultimate parent undertaking	(6,656)	(6,656)
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<u>328,757</u>	<u>328,757</u>
Represented by		
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 2)	277,980	277,980
Profit and loss reserve	50,777	50,777
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<u>328,757</u>	<u>328,757</u>

For the year ending 30 September 2015 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 1 December 2015.

Signed on behalf of the Board of Directors



R A Downing  
Director



**FUNPARK CATERERS LIMITED****NOTES TO THE ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2015****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**

	2015 £'000	2014 £'000
<b>Authorised</b>		
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>
<b>Issued, allotted and fully paid</b>		
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