

**AUDREY (LONDON) LIMITED**  
**BALANCE SHEET - AS AT 30 SEPTEMBER 2006**

(Registered Number 683338)

	Note	2006 £	2005 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
<b>Authorised</b>			
10,000 ordinary shares of £1 each		10,000	10,000
<b>Issued, allotted and fully paid</b>			
10,000 ordinary shares of £1 each		10,000	10,000
Profit and loss reserve		(10,000)	(10,000)
<b>TOTAL SHAREHOLDERS' FUNDS</b>		-	-

The Company was dormant (within the meaning of Section 249AA of the Companies Act 1985 as amended) throughout the year ended 30 September 2006

For the year ended 30 September 2006, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for


- ensuring the Company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

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.

The immediate holding and controlling company is Audrey Investments Limited.

Compass Group PLC and Audrey Investments Limited are incorporated in Great Britain and registered in England and Wales.

These financial statements were approved by the board of directors on 25 May 2007 and signed on their behalf by:

  
**N A F Palmer**  
 Director

THURSDAY



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 COMPANIES HOUSE