

COMPASS SERVICES FOR HOSPITALS LIMITED
BALANCE SHEET - AS AT 30 SEPTEMBER 2006

(Registered Number 731490)

	2006 £	2005 £
FIXED ASSETS		
Investments (Note 2)	<u>6,035,654</u>	<u>6,035,654</u>
CURRENT ASSETS		
Debtors due within one year		
Amount due from group undertakings	<u>9,722,601</u>	<u>9,722,601</u>
NET CURRENT ASSETS	<u>9,722,601</u>	<u>9,722,601</u>
NET ASSETS	<u>15,758,255</u>	<u>15,758,255</u>
Represented by		
CAPITAL AND RESERVES		
Called up share capital (Note 3)	20,000	20,000
Revaluation reserve	5,789,216	5,789,216
Profit & loss reserve	<u>9,949,039</u>	<u>9,949,039</u>
SHAREHOLDERS' FUNDS		
Equity	<u>15,748,255</u>	<u>15,748,255</u>
Non-equity	<u>10,000</u>	<u>10,000</u>
TOTAL SHAREHOLDERS' FUNDS	<u>15,758,255</u>	<u>15,758,255</u>

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 COMPANIES HOUSE

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

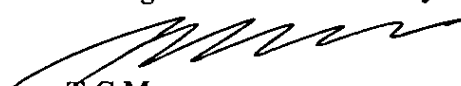
- ensuring the Company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which 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 Compass Planning and Design Limited.

Compass Group PLC and Compass Planning and Design 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:


 T C Mason
 Director

COMPASS SERVICES FOR HOSPITALS LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2006

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

(a) Basis of preparation

The accounts have been prepared in accordance with applicable Accounting Standards, and under the historical cost convention, modified to include the revaluation of fixed asset investments

The Company is exempt by virtue of Section 228 of the Companies Act 1985 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

(b) Investments in subsidiary undertakings

Shares in subsidiary undertakings are revalued periodically on the basis of the Company's share of the net assets of these undertakings. Any diminution in carrying value below historical cost is charged to the profit and loss account

2 FIXED ASSETS - INVESTMENTS

	Subsidiary undertakings £
Shares at Historical Cost	
At 30 September 2006 and 30 September 2005	<u>495,000</u>
Shares at Valuation	
At 30 September 2006 and 30 September 2005	<u>6,035,654</u>

The principal subsidiary undertaking of the Company is as follows

	Proportion of equity held	Country or place of incorporation	Principal activity
Compass Services Limited	50%	England & Wales	Non-trading

The percentage of voting rights held by the Company in each subsidiary undertaking is equal to the percentage of equity shown above. In the opinion of the directors the value of the Company's investments in subsidiary undertakings is not less than the amount at which they are stated in the balance sheet

3 CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised, issued, allotted and fully paid		
10,000 ordinary shares of £1 each	10,000	10,000
10,000 10% non-cumulative redeemable preference shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>20,000</u>	<u>20,000</u>

The preference shares carry rights to receive fixed dividends, however the holders have waived irrevocably their rights to all outstanding dividends at 30 September 2006. On a winding up the holders are entitled to receive the nominal value of the shares in priority to ordinary shareholders. The preference shares carry no voting rights.