

ARA Coffee Club Limited

**Directors' report and financial
statements**

Registered number 1062995

28 September 2007

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Directors' report

The directors present their annual report and the financial statements for the 52 weeks ended 28 September 2007

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 do not recommend the payment of a dividend for the period ended 28 September 2007 (2006 £nil)

Directors and their interests

The directors who served during the period were

AW Main

NI Boston

R Wheeler

Directors' interests in shares

The directors who held office at 28 September 2007 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 1985

Auditors

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period ending 28 September 2007 and has excluded the obligation to appoint auditors

By order of the board



Director

Millbank Tower (28th Floor)
21-23 Millbank
London
SW1P 4QP

14 April 2008

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the parent company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
at 28 September 2007

	<i>Note</i>	2007 £	2006 £
Debtors			
Amounts owed by related companies		2,040	2,040
		<hr/>	<hr/>
Capital reserves			
Called up share capital	2	2,040	2,040
		<hr/>	<hr/>
Equity shareholders' funds		2,040	2,040
		<hr/>	<hr/>

Statements:

- a) For the 52 week period ended 28 September 2007 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b) Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
 - i ensuring the Company keeps accounting records which comply with section 221,
 - ii preparing accounts which give a true and fair view of the state of affairs of the Company as 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

These financial statements were approved by the board of directors on 14 April 2008 and were signed on its behalf by

NI Boston
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 are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting and preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

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

The Company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the Company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking are included are publicly available.

2 Called up share capital

	2007	2006
	£	£
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Deferred ordinary shares of £1 each	1,000	1,000
4,000 Preference shares of £1 each	4,000	4,000
	<u>6,000</u>	<u>6,000</u>
<i>Allotted, called up and fully paid</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Deferred ordinary shares of £1 each	1,000	1,000
4,000 Preference shares of £1 each, 1p paid	40	40
	<u>2,040</u>	<u>2,040</u>

Notes (continued)

3 Ultimate parent company

The directors regard ARAMARK Holdings Corporation, a company incorporated in the state of Delaware, USA, as the ultimate parent company and the ultimate controlling party

The largest and smallest groups in which the Company is a member and for which financial statements are drawn up are those headed by ARAMARK Holdings Corporation and ARAMARK Limited respectively. Copies of the financial statements for ARAMARK Holdings Corporation may be obtained from ARAMARK Tower, 1101 Market Street, Philadelphia, PA 19107, USA

As a subsidiary undertaking of ARAMARK Holdings Corporation, the Company has taken advantage of the exemption in FRS8 "Related party disclosures" from disclosing transactions with other members of the Group headed by ARAMARK Corporation