

Registration Number 2056717

CATERSKILL MANAGEMENT LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2013

	2013 £	2012 £
Debtors: Amounts falling due within one year	402,755	402,755
NET ASSETS	<u>402,755</u>	<u>402,755</u>
Represented by		
Share Capital		
Authorised		
200,000 Ordinary shares of 1p each	<u>2,000</u>	<u>2,000</u>
Capital and Reserves		
Allotted, called up and fully paid		
200,000 Ordinary shares of 1p each	2,000	2,000
Profit and loss account	400,755	400,755
EQUITY SHAREHOLDERS' FUNDS	<u>402,755</u>	<u>402,755</u>

The Company was dormant throughout the year ended 30 September 2013

For the year ended 30 September 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The directors consider Compass Group PLC to be the ultimate parent and controlling entity. Copies of the group accounts of Compass Group PLC can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

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

These financial statements were approved by the board of directors on 16 APRIL 2014 and signed on its behalf by

R A Downing

DIRECTOR

FRIDAY
TUESDAY



A37SNSBT

A29

13/05/2014

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COMPANIES HOUSE

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25/04/2014

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COMPANIES HOUSE