

Orange Support Services Limited

Directors' report and financial statements

Year ended 3 October 2014

Registered number: 2949749

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Orange Support Services Limited

Directors' report and financial statements

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Orange Support Services Limited

Directors and other information

Directors

D. O'Brien
T. Mulryan
F. Gleeson

Secretary

E. Carey

Registered office

2nd Floor IQ Business Park
250 Fowler Street
Farnborough
Hampshire
England
GU14 7JP

Auditor

KPMG LLP
Chartered Accountants
1 The Embankment
Neville Street
Leeds LS1 4DW

Bankers

Nat West
2nd Floor
2 Cathedral Hill
Guildford
Surrey
GU1 3ZR

Orange Support Services Limited

Directors' report

The directors present their annual report and the audited financial statements for the period ended 3 October 2014.

Principal activities, business review, principal risks and uncertainties and future developments

The company did not trade during the year and is not expected to trade in the future. As such, there are no risks and uncertainties facing the company.

Directors, secretary and their interests

The directors and secretary who served during the year and the subsequent period to date are as follows:

Directors

A. Main (resigned 6 February 2015)
D. Doyle (resigned 6 February 2015)
D. O'Brien (appointed 6 February 2015)
T. Mulryan (appointed 6 February 2015)
F. Gleeson (appointed 6 February 2015)

Secretary:

MA. Deasy (resigned 5 February 2015)
E. Carey (appointed 5 February 2015)

In accordance with the Articles of Association the directors are not required to retire by rotation.

Political and charitable contributions

The company did not make any political or charitable donations or incur any political expenditure during the year or preceding year.

Disclosure of information to auditor

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditor is unaware; and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Post balance sheet events

No significant events effecting the financial statements have occurred since the balance sheet date.

Orange Support Services Limited

Directors' report *(continued)*

Auditor

Pursuant to section 487 of the Companies Act 2006, the auditor, KPMG LLP, will be deemed to be reappointed and therefore will continue in office.

On behalf of the board

A handwritten signature in black ink, appearing to be 'T. Mulryan', with a stylized flourish at the end.

T. Mulryan
Director

24 August 2015

Orange Support Services Limited

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, they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company transactions and that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have 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.

Independent auditor's report to the members of Orange Support Services Limited

We have audited the financial statements of Orange Support Services Limited for the year ended 3 October 2014 set out on pages 7 to 10. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit, and to express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 3 October 2014 and of its result for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Independent auditor's report to the members of Orange Support Services Limited *(continued)*

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

David Morritt (Senior Statutory Auditor)
For and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
1 The Embankment
Neville Street
Leeds
LS1 4DW

28 August 2015

Orange Support Services Limited

Profit and loss account

for the year ended 3 October 2014

The company did not trade during the current financial year or preceding financial year. The company did not earn income nor incur expenditure and consequently made neither a profit nor loss during these periods. There were no reserve movements during the current or preceding financial year.

The notes on pages 9 to 10 form an integral part of these financial statements.

Orange Support Services Limited

Balance sheet

at 3 October 2014

	Notes	2014 £'000	2013 £'000
Current assets			
Debtors	3	669	669
		<hr/>	<hr/>
Net assets		669	669
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account	5	669	669
		<hr/>	<hr/>
Shareholders' funds	6	669	669
		<hr/>	<hr/>

The notes on pages 9 to 10 form an integral part of these financial statements.

On behalf of the board



T. Mulryan
Director

24 August 2015

Company registered number: 2949749

Orange Support Services Limited

Notes

forming part of the financial statements

1 Accounting policies

The following accounting policies have been applied consistently throughout the year and the preceding period.

Basis of preparation

The financial statements are prepared in sterling in accordance with generally accepted accounting principles under the historical cost convention and comply with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Cash flow statement

The company is exempt from the requirements of FRS 1 to include a cash flow statement as part of its financial statements as it is a wholly owned subsidiary and its results are included in the financial statements of its ultimate parent company which are publicly available.

2 Statutory information

The company had no employees during the period. Directors' remuneration amounted to nil for the period (2013: Nil). Auditor's remuneration has been borne by another group company.

3 Debtors

	2014 £'000	2013 £'000
Trade debtors	3	3
Amounts due from group companies (a)	666	666
	<hr/>	<hr/>
	669	669
	<hr/>	<hr/>

(a) Amounts due from group companies are unsecured, interest free and repayable on demand.

4 Called up share capital

	2014 £	2013 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted and issued</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

Orange Support Services Limited

Notes *(continued)*

5 Profit and loss account reserve

	2014 £'000	2013 £'000
At beginning and end of year	669	669

6 Reconciliation of movement on shareholders' funds

	2014 £'000	2013 £'000
At beginning and end of year	669	669

7 Group membership and related party disclosures

The company is a 100% subsidiary of Veris UK Limited, a UK company, which in turn is a 100% subsidiary of Aramark Investments Ltd, a company incorporated in the United Kingdom. Aramark Investments Limited is a subsidiary of Aramark.

The largest group of which the company is a member and for which group accounts are prepared is that headed by Aramark, incorporated in the state of Delaware, USA whose principal place of business is at Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA. The consolidated financial statements of this group are available to the public and may be obtained from Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA.