

**COMPASS SECRETARIES LIMITED****(Registered Number 4084587)****REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2010**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**DIRECTORS' REPORT**

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company has been dormant as defined in section 1169 of the Companies Act 2006 (section 249AA of the Companies Act 1985) throughout the year and preceding year.

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 or [www.compass-group.com](http://www.compass-group.com)

The immediate holding and controlling company is Compass Group Holdings PLC

Compass Group PLC and Compass Group Holdings PLC are incorporated in Great Britain and registered in England and Wales

Approved by the Board of Directors on 24 February 2011 and signed on its behalf by



N A F Palmer  
Director

Compass Secretaries Limited  
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ  
Registered in England and Wales No 4084587

**BALANCE SHEET - AS AT 30 SEPTEMBER 2010**

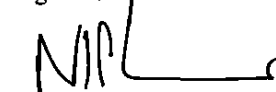
|   | 2010<br>£ | 2009<br>£ |
|---|-----------|-----------|
| <b>CURRENT ASSETS</b>                         |           |           |
| Debtors - Amounts falling due within one year |           |           |
| Amounts owed by immediate parent undertaking  | 1         | 1         |
| <b>NET CURRENT ASSETS AND NET ASSETS</b>      | <u>1</u>  | <u>1</u>  |
| <br>Represented by                            |           |           |
| <b>CAPITAL AND RESERVES</b>                   |           |           |
| Called up share capital                       |           |           |
| <b>Authorised</b>                             |           |           |
| 1,000 Ordinary shares of £1 each              | 1,000     | 1,000     |
| <b>Issued, allotted and fully paid</b>        |           |           |
| 1 Ordinary shares of £1 each                  | 1         | 1         |
| <b>TOTAL SHAREHOLDERS' FUNDS</b>              | <u>1</u>  | <u>1</u>  |

For the year ending 30 September 2010 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

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

These financial statements were approved and authorised for issue by the Board of Directors on 24 February 2011  
Signed on behalf of the Board of Directors



N A F Palmer  
Director

WEDNESDAY



A56 02/03/2011 155  
COMPANIES HOUSE

24 February 2011