

CRISP TRUSTEES LIMITED
REPORT AND UNAUDITED ACCOUNTS - YEAR ENDED 5 APRIL 2017

(Registered Number 04526924)

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 ('CA 2006') throughout the year and preceding year.

Parent Undertakings

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, Maindy, Cardiff, CF14 3UZ or 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 the United Kingdom and registered in England and Wales.

Adoption of Financial Reporting Standard (FRS) 102

The Financial Reporting Council has issued FRS 100 *Application of Financial Reporting Requirements*, FRS 101 *Reduced Disclosure Framework* and FRS 102 *The Financial Reporting Standard applicable in the UK and the Republic of Ireland*. These standards are applicable to all companies and entities in the UK and the Republic of Ireland, other than listed groups which continue to report under EU-adopted International Financial Reporting Standards (IFRS), for accounting periods which commenced on or after 1 January 2015.

FRS 100 sets out the overall financial reporting framework for companies in the UK and Ireland. FRS 101 applies to the individual financial statements of subsidiaries and ultimate parents, allowing them to apply the same accounting policies as in their listed group accounts, but with fewer disclosures. FRS 102 is a single financial reporting standard that applies to the financial statements of entities that are not applying EU adopted IFRS, FRS 101 or the Financial Reporting Standards for Smaller Entities (FRSSE).

Having determined that it was in the best interests of the Company to adopt FRS 102, the directors sought and received the necessary approval from, the sole shareholder for the adoption of FRS 102 for the financial year under review.

Board of Directors

The following directors served during the financial year to 5 April 2017:

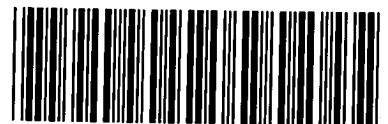
Stephen Forster	Nigel Palmer
Jennifer Haines	Allan Walton
Anne Morey	Mark White

Approved by the Board of Directors on 19 December 2017 and signed on its behalf by:



Mark White
Director
CRISP Trustees Limited
Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ
Registered in England and Wales No.04526924

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BALANCE SHEET - AS AT 5 APRIL 2017

	2017 £	2016 £
ASSETS		
Cash at bank and in hand	<u>1</u>	<u>1</u>
Total Assets	<u>1</u>	<u>1</u>
Represented by:		
CAPITAL AND RESERVES		
Called up share capital		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

For the year ended 5 April 2017 the Company was entitled to exemption from audit under Section 480 of the CA 2006 relating to dormant companies.

The sole member has not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the CA 2006.

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 19 December 2017.
Signed on behalf of the Board of Directors



Mark White
Director

CRISP TRUSTEES LIMITED

NOTES TO THE ACCOUNTS - YEAR ENDED 5 APRIL 2017

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.

The Financial Reporting Council has issued FRS 100 *Application of Financial Reporting Requirements*, FRS 101 *Reduced Disclosure Framework* and FRS 102 *The Financial Reporting Standard applicable in the UK and the Republic of Ireland*. These standards are applicable to all companies and entities in the UK and the Republic of Ireland, other than listed groups which continue to report under EU-adopted International Financial Reporting Standards (IFRS), for accounting periods which commence on or after 1 January 2015.

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The Company is exempt by virtue of Section 400 of the CA 2006 from the requirement to prepare consolidated accounts.

The Company is dormant with the meaning of the CA 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition until there is change to those balances or the Company undertakes any new transaction.

Under Financial Reporting Standard 1, 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.