

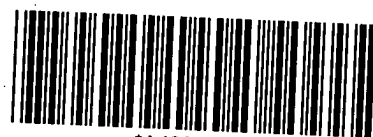
Sodexo Healthcare Services Limited

**Directors' report and financial
statements**

Registered number SC087304

31 August 2014

TUESDAY



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09/06/2015

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Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 August 2014.

Results and proposed dividend

The company did not trade during the year and made neither a profit nor a loss (2013 £Nil).

The directors do not recommend the payment of a dividend.

Directors and directors' interests

The directors who held office during the year and up to the date of signing these financial statements were as follows:

Sodexo Corporate Services (No.1) Limited
W S Scrivens
S A Carter

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company. In accordance with the Companies Act 2006, no disclosure of interests in the share capital of the ultimate holding company, Sodexo is required, by virtue of that company not being incorporated in Great Britain

Auditors

For the year ending 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

By order of the board



Craig Hunter
Authorised Signatory
Sodexo Corporate Services (No.2) Limited
Secretary

2 Buchanan Gate
Steps G33 6FB
~~One Southampton Row~~
~~London~~
WC1B 5HA

21st May 2015

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 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 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's transactions and 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.

Balance sheet
at 31 August 2014

	<i>Note</i>	2014 £'000	2013 £'000
Current assets			
Debtors	2	1,000	1,000
Net Assets		1,000	1,000
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	-	-
Total equity shareholders' deficit		1,000	1,000

The company was dormant during the period and has made neither a profit nor loss.

The notes on pages 4 to 5 form part of the financial statements.

The directors:

(a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended audited.

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.

(c) acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and

(ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 21st May 2015 and were signed on its behalf by:



S A Carter
 Director

Notes

(forming part of the financial statements)

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 financial statements except as noted below.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Debtors

	2014 £000	2013 £000
Amounts falling due within one year		
Amounts due from parent and fellow subsidiary undertakings	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

3 Called up share capital

	2014 £000	2013 £000
Allotted, called up and fully paid		
1,000,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 Reserves

	Profit and loss account £'000
At the beginning and end of the year	-

Notes *(continued)*

5 Related party disclosures

The group has taken exemption under Financial Reporting Standard 8 from disclosure of intra-group transactions and balances as these are eliminated on consolidation in the financial statements of the ultimate parent undertaking.

6 Ultimate parent company and ultimate controlling party

The company's ultimate parent company and controlling party is Sodexo SA, a company incorporated in France. This is the smallest group of undertakings for which consolidated financial statements are prepared. Copies of the consolidated financial statements can be obtained from The Secretary, Sodexo SA, 255 Quai de la Bataille de Stalingrad, 92866 Issy-Les-Moulineux, France.

The Company's immediate parent undertaking and controlling party is Sodexo Limited, a company incorporated in England and Wales.