

# Catering365 Limited

## REPORT AND FINANCIAL STATEMENTS

27 July 2012

UNAUDITED



Company Registration No 1741052

# Catering365 Limited

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UNAUDITED

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# Catering365 Limited

## DIRECTORS AND ADVISORS

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UNAUDITED

### DIRECTORS

P Coates – Chairman

SJ Johnson

JF Coates

D Coates CBE

MD Sutcliffe

S Hill

PJ Smith (appointed 22 November 2011)

### SECRETARY

S Hill

### REGISTERED OFFICE

Eagle Court

63-67 Saltisford

Warwick

Warwickshire

CV34 4AF

# Catering365 Limited

## DIRECTORS' REPORT

UNAUDITED

The directors submit their report and the unaudited financial statements of Catering365 Limited for the period ended 27 July 2012

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has not traded during the period, has remained dormant, and there are no plans to reactivate it

### DIRECTORS

The following directors have held office during the period

P Coates - Chairman

SJ Johnson

JF Coates

D Coates CBE

MD Sutcliffe

S Hill

PJ Smith (appointed 22 November 2011)

### AUDIT

The company is exempt from an audit under Section 480 of the Companies Act 2006 and no audit has therefore been carried out

The directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By order of the board



**P Coates**  
Director

Eagle Court  
63-67 Saltisford  
Warwick  
Warwickshire  
CV34 4AF

30 November 2012

# Catering365 Limited

UNAUDITED

## BALANCE SHEET

At 27 July 2012

|                             | Note | 27 July 2012<br>£ | 29 July 2011<br>£ |
|-----------------------------|------|-------------------|-------------------|
| <b>CURRENT ASSETS</b>       |      |                   |                   |
| Debtors                     | 1    | 10,000            | 10,000            |
| <b>NET ASSETS</b>           |      | 10,000            | 10,000            |
| <b>CAPITAL AND RESERVES</b> |      |                   |                   |
| Called up share capital     | 2    | 10,000            | 10,000            |
| Profit and loss account     |      | -                 | -                 |
| <b>SHAREHOLDERS' FUNDS</b>  |      | 10,000            | 10,000            |

The company has remained dormant throughout the period, has received no income and incurred no expenditure, and consequently made neither a profit nor a loss

For the period ended 27 July 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476

The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors and authorised for issue on 30 November 2012 and were signed on its behalf by



**P Coates**  
Director

Company Registration No 1741052

**Catering365 Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ended 27 July 2012**

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UNAUDITED

**BASIS OF ACCOUNTING**

The financial statements are drawn up under the historical cost convention

The company has remained dormant throughout the financial period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss

**1 DEBTORS**

|                                      | <b>27 July 2012</b> | <b>29 July 2011</b> |
|--------------------------------------|---------------------|---------------------|
|                                      | <b>£</b>            | <b>£</b>            |
| <i>Due within one year</i>           |                     |                     |
| Amounts owed by group undertakings   | -                   | 10,000              |
|                                      | <hr/>               | <hr/>               |
|                                      | -                   | 10,000              |
| <i>Due within more than one year</i> |                     |                     |
| Amounts owed by group undertakings   | 10,000              | -                   |
|                                      | <hr/>               | <hr/>               |
|                                      | 10,000              | 10,000              |
|                                      | <hr/>               | <hr/>               |

**2 SHARE CAPITAL**

|                                   | <b>27 July 2012</b> | <b>29 July 2011</b> |
|-----------------------------------|---------------------|---------------------|
|                                   | <b>£</b>            | <b>£</b>            |
| Allotted, issued and fully paid   |                     |                     |
| 10,000 ordinary shares of £1 each | 10,000              | 10,000              |
|                                   | <hr/>               | <hr/>               |

**3 ULTIMATE PARENT COMPANY**

The ultimate parent company of Catering365 Limited is ABM Catering (Holdings) Limited, a company incorporated and registered in the United Kingdom

Copies of the company's financial statements can be obtained from the Registrar of Companies