

AA02

Dormant company accounts (DCA)



Companies House

You can use the WebFiling service to file dormant company accounts online
Please go to www.companieshouse.gov.uk

☒ **What this is for**
You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008. Please read the guidance in Section 6 before completion.

☒ **What this is NOT for**
You cannot use the AA02 accounting period begins 6th April 2008

SATURDAY



A27 "A51NWJHN" 27/02/2016 #38
COMPANIES HOUSE

1 Company details

Company number 5 6 2 8 4 0 8

Company name in full KHARIS CATERING CIC

→ Filing in the DCA
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of balance sheet

Date of balance sheet 3 0 0 5 2 0 1 5

3 Accounts

Called up share capital not paid

| Current Year | Previous Year |
|--------------|---------------|
| £ 0 | £ 0 |

Cash at bank and in hand

| | |
|-----|-----|
| £ 1 | £ 1 |
|-----|-----|

Net assets

| | |
|-----|-----|
| £ 1 | £ 1 |
|-----|-----|

Issued share capital

Number of shares

Class of shares

1 of £ 1 each

Shareholders' fund

| | |
|-----|-----|
| 1 | 1 |
| £ 1 | £ 1 |

Statements

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

For the year ending 3 0 0 5 2 0 1 5

Directors' statements

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

☐ Please tick the box if during the year the company acted as an agent for a person

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Dormant company accounts (DCA)

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Date of approval of accounts ①

Approval of accounts

2^d 6^m 20^y 16^y

① Please insert the date the accounts were approved by the board of directors

5

Director's signature and name ②

Signature

Signature

X *C Johnson* C Johnson X

② Please insert the director's signature and director's name

Director's name

6

Guidance

This guidance is on preparing dormant company accounts for a company limited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary for financial years beginning on or after 6th April 2008.

- a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b Shares may be fully paid, partly paid or unpaid. Any paid element should be shown as "Cash at Bank and in hand", Any unpaid element shown as "Called up share capital not paid"
- c Dormant companies acting as an agent for any person must state that they have so acted in Section 3
- d A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA—if the payment was made by a third party without any right of reimbursement
- e The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice
- f This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members

Please Note

The total of Net Assets should equal the total of Shareholders' Funds

- The DCA is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary
- Do not use the DCA if your company is a charity or is limited by guarantee or has no shares
- Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS)

AA02

Dormant company accounts (DCA)

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.

Contact name

CHRISTINE JOHNSON

Company name

KHARIS CATERING

Address

Post town

County/Region

Postcode

Country

DX

Telephone

07507465074

**Checklist**

We may return dormant company accounts completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have entered the date of the balance sheet in Section 2
- ☒ You have completed Section 3 correctly
- ☒ You have entered the date of approval of the accounts in Section 4
- ☒ A Director has signed the DCA and printed their name
- ☒ You have read the guidance in Section 6

**Important information**

Please note that all this information will appear on the public record

**Where to send**

You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland.
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

Dormant company accounts are available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

CIC 34**Community Interest Company
Report**

**For official
use**
(Please leave
blank)

Please
complete in
typescript, or
in bold black
capitals.

**Company
Name in full**

KHARIS CATERING CIC

**Company
Number**

5628408

Year Ending

30/05/2015

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's information and guidance notes.

Please note that you must give details in this report of transfer of assets for less than full consideration e.g. donations to outside bodies, or paid directors at less than market value.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PLEASE NOTE: Due to insufficient start up funds Kharis Catering CIC has not been trading during Year ended 30/05/2015. Therefore we will submit dormant accounts (form A A02 along with CIC 34. We plan to be moving to a different town and believe business activities will begin by Spring 2016.

PART 1 – GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community

Deliver a training program for local unemployed people in catering and business skills, with work placement opportunities to gain Certified Food Hygiene (part1& 2)

Provide healthy cooking and eating workshops on a budget program to group of people age 8 plus at various locations across London

Establish a robust businesses partnership with both staff and clients and develop the existing catering operations

Provide business training, empowering local residents to set up own social enterprises using local and seasonal food

The community will benefit by reducing poverty by supporting residents into sustainable employment and promoting employment opportunities

Training sessions will benefit children and young adults how to plan shopping budget, cook nutritious meals and make healthy choices Children will be able to contribute to family meals times and feel the importance of helping at home when learning thee life skills

Increase children, parents and the wider communities with knowledge and understanding of the links between local food and healthy lifestyle, as well as develop their food skills and improve their eating habits

Open opportunity for local volunteers to gain experience and a potential pathway into the catering business

(Please continue on separate continuation sheet if necessary)

Company Number 5628408

Year Ending 30/05/2015

Part 2 - CONSULTATION WITH STAKEHOLDERS

There has been no consultation.

Kham's Catering will be moving to a different location and will advise CIC regulators in due course.

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PART 3 –DIRECTORS' REMUNERATION (See Appendix A)

All community interest companies are required to report certain information about their directors' remuneration

The information required is specified in Schedule 3 to the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008, for companies which are subject to the "small companies regime" under Part 15 of the Companies Act 2006

All companies are required to provide some of this information in the notes to their annual accounts. **If you have provided all of this information in your accounts, you need not reproduce it here, but you must state where that information can be found.**

| | |
|---|---|
| 1 Total amount of directors' remuneration etc | |
| (a) | The overall total amount of remuneration paid to or receivable by directors in respect of qualifying services NONE TO REPORT DORMANT ACCOUNT SUBMITTED. |
| (b) | The overall total amount of money paid to or receivable by directors, and the net value of assets (other than money, share options or shares) received or receivable by directors, under long term incentive schemes in respect of qualifying services N/A |
| (c) | The overall total value of any company contributions— (i) paid, or treated as paid, to a pension scheme in respect of directors' qualifying services, and (ii) by reference to which the rate or amount of any money purchase benefits that may become payable will be calculated N/A |
| (d) | The number of directors (if any) to whom retirement benefits are accruing in respect of qualifying services— (i) under money purchase schemes, and (ii) under defined benefit schemes. N/A |
| NB For the purposes of section 1 above, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking at the time the services were rendered | |
| 2. Compensation to directors for loss of office | |
| | The aggregate amount of any payments made to directors, or past directors, for loss of office N/A |

NB For the purposes of this paragraph, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking immediately before the loss of office as director

3. Sums paid to third parties in respect of directors' services

NONE

The aggregate amount, and nature, of any consideration (including benefits otherwise than in cash) paid to or receivable by third parties for making available the services of any person—

(i) as a director of the company, or

(ii) while director of the company—

(a) as director of any of its subsidiary undertakings, or

(b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings

NB For consideration otherwise than in cash, the reference to its amount is to the estimated money value of the benefit

NB "Third party" means a person other than

(a) the director himself or a person connected with him or body corporate controlled by him, or

(b) the company or any of its subsidiary undertakings

(Please continue on separate continuation sheet if necessary)

Company Number

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Year Ending

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PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION (EXCLUDING DIVIDENDS)

Community interest companies are only permitted to transfer assets other than for full consideration (i.e. at less than market value) if

- (i) the assets in question are transferred to an asset-locked body (a community interest company, charity or equivalent body established outside Great Britain) which is specified in the company's constitution, or where the Regulator has consented to the transfer, or
- (ii) the transfer, although not made to an asset-locked body, is nevertheless made for the benefit of the community.

Where transfers of either kind are made, the community interest company report must disclose the amount of the transfer, or, where this cannot be given precisely, a fair estimate of the value of the assets transferred. Please give the following details.

- i) A description of the asset and the amount of the transfer or estimate of its value
Please state 'none', if applicable and move to section 5
NONE
- ii) Details of the recipient, to which the asset was transferred, including whether or not it is an asset-locked body
- iii) If the recipient is not an asset-locked body, how the transfer will benefit the community
- iv) If the recipient is an asset-locked body, whether it is specified in the company's memorandum or articles of association as a recipient of transfers of the company's assets other than for full consideration
- v) If the recipient is an asset-locked body, but is not so specified, brief details of how the Regulator's consent to the transfer was given

(Please continue on separate continuation sheet if necessary)

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Year Ending

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PART 5 – DIVIDENDS FOR THE FINANCIAL YEAR TO WHICH THE REPORT RELATES

This part of the template should be completed if the company is limited by shares and has declared or proposed to declare a dividend in respect of the financial year to which the report relates or has declared a dividend in respect of any of the four financial years immediately preceding that financial year. If the company is limited by shares but has not declared or proposed any dividends in respect of the financial year to which the report relates, please indicate this.

Before completing this part you should consult Chapter 6.3 and Annex A of the Regulator's information and guidance notes which contain the rules on dividend payments.

For all dividends declared or proposed in respect of the financial year to which the report relates, please supply the following information:

- (i) A description of the class, number and paid up value of the shares on which the dividend has been declared or paid. **Please state 'none', if applicable and move to section 6**
NONE TO REPORT
- (ii) The amount of dividend declared or paid per share
- (iii) Whether or not the dividend is an exempt dividend (in essence, a dividend paid directly or indirectly to an asset-locked body where the asset-locked body is either specified in the company's constitution as a possible recipient of its assets, or the Regulator has consented to payment of the dividend)
- (iv) If it is an exempt dividend, why it is an exempt dividend

(Please continue on separate continuation sheet if necessary)

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Where a dividend which is not an exempt dividend is declared or proposed in respect of the financial year to which the report relates, the report must explain how it complies with regulations 17 to 20 of the Community Interest Company Regulations 2005 by giving details of

(i) The maximum dividend per share

NONE

(ii) The maximum aggregate dividend

NONE

(iii) In addition to the above information, the total amount of (a) all exempt, and (b) all non-exempt dividends declared or proposed in respect of the financial year to which the report relates should be given

(Please continue on separate continuation sheet if necessary)

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PART 6 – INTEREST PAID AT A PERFORMANCE-RELATED RATE

This part should only be completed if the company has, at any time during the financial year to which this report relates, had a debt outstanding, or a debenture in issue on which a performance-related rate of interest was payable. A performance-related rate of interest is a rate which varies according to the level of the company's profits or turnover, or any item on its balance sheet. See further Chapter 6.4 of the Regulator's guidance notes.

In order to demonstrate compliance with the rules on performance-related rates of interest, please give the following details

- (i) The rates of interest paid on any debt or debenture of the company on which a performance-related rate of interest was payable as calculated over a 12 month period ending with the most recent date on which interest became payable in respect of that debt or debenture during the financial year **Please state 'none', if applicable and move to section 7**
- NONE TO REPORT**
- (ii) (If the interest cap applied to that debt or debenture) how any such rates of interest were calculated
- (iii) Either the interest cap applicable to the debt or debenture concerned (with an explanation of how it has been calculated), or an explanation of why the cap does not apply to it (i.e. because the agreement was entered into before the company became a community interest company)

(Please continue on separate continuation sheet if necessary)

Company Number

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(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 7 - SIGNATORY

Please ensure that a director or secretary signs the original CIC Report, which should be retained for your records. Please send a copy of the CIC Report to the Registrar of Companies (see below)

Signed

Christine Johnson

Date

26.02.15

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

CHRISTINE JOHNSON

Tel 07507465074

DX Number

DX Exchange

Please send a completed copy, along with the accounts and a cheque or postal order for the £15 filing fee (payable to Companies House), to one of the following addresses

Companies registered in **England and Wales** Companies House, Crown Way, Cardiff, CF14 3UZ (DX 33050 Cardiff)

Companies registered in **Scotland** Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF (DX235 Edinburgh)

Companies registered in **Northern Ireland** Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

(N.B. The accounts and CIC34 cannot be filed online)