

Registered number: 00985370

VCG CATAPULT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

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VCG CATAPULT LIMITED

COMPANY INFORMATION

DIRECTORS

J Bartolacci
S Nicola
B Walters

COMPANY SECRETARY

B Walters

REGISTERED NUMBER

00985370

REGISTERED OFFICE

Unit 1, Europa Park
Croft Way
Witham
Essex
CM8 2FN

VCG CATAPULT LIMITED

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VCG CATAPULT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The directors present their report and the financial statements for the year ended 30 September 2019.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

DIRECTORS

The directors who served during the year and through to the date of this report were:

J Bartolacci
S Nicola
B Walters

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


J Bartolacci
Director

Date:

VCG CATAPULT LIMITED
REGISTERED NUMBER: 00985370

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	2	119,913	119,913
		<u>119,913</u>	<u>119,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,913	119,913
NET ASSETS			
		<u>119,913</u>	<u>119,913</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000,000	1,000,000
Profit and loss account	4	(880,087)	(880,087)
		<u>119,913</u>	<u>119,913</u>

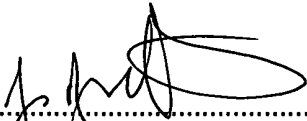
For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and in accordance with the provisions of FRS 102, Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



J Barolacci
 Director

Date:

The notes on pages 3 to 4 form part of these financial statements.

VCG CATAPULT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. GENERAL INFORMATION

VCG Catapult Limited is a private limited company domiciled and incorporated in England and Wales.

The address of the Company's registered office and principal place of business is Unit 1, Europa Park, Croft Way, Witham, Essex, CM8 2FN.

The company's principal activities and a description of the nature of the business are stated in the Directors' Report.

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

Monetary amounts in these financial statements are rounded to the nearest whole £1, except where otherwise indicated.

The following principal accounting policies have been applied:

1.2 FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

The financial statements of the company are consolidated into the financial statements of Matthews International Corporation and copies of these financial statements can be obtained by writing to Two Northshore Centre, Pittsburgh or by visiting the company website www.matw.com.

1.3 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company has received no income and incurred no expenditure therefore made neither profit nor loss. No Profit and Loss Account has therefore been prepared.

VCG CATAPULT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

2. DEBTORS

	2019 £	2018 £
Amounts owed by group undertakings	119,913	119,913
	<u>119,913</u>	<u>119,913</u>

3. SHARE CAPITAL

	2019 £	2018 £
Allotted, called up and fully paid		
1,000,000 (2018 - 1,000,000) Ordinary shares of £1.00 each	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>

The company's ordinary shares, which carry no right to a fixed dividend, each carry the right to one vote at the general meeting of the company.

4. RESERVES

Reserves of the company represent the following:

Profit and Loss account - cumulative profit and loss net of distributions to owners.

Profit and loss account

The balance of the profit and loss account of the company at 30 September 2019 was (£880,087) (2018 - (£880,087)).

5. CONTROLLING PARTY

The immediate parent undertaking is VCG (Holdings) Limited, a company registered in England and Wales, which holds the entire share capital of the Company. The ultimate parent undertaking and controlling party is Matthews International Corporation, a company incorporated in the United States of America.

The largest and smallest group preparing consolidated accounts that include the results of the company is Matthews International Corporation and copies of these financial statements can be obtained by writing to Two Northshore Centre, Pittsburgh or by visiting the company website www.matw.com. In the view of the directors there is no sole controlling party of Matthews International Corporation.