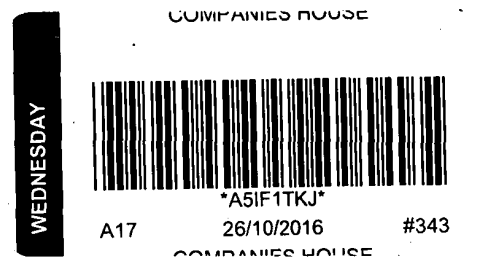


Catering365 Limited

REPORT AND FINANCIAL STATEMENTS

29 July 2016

UNAUDITED



Company Registration No. 1741052

Catering365 Limited
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UNAUDITED

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Catering365 Limited
DIRECTORS AND ADVISORS

UNAUDITED

DIRECTORS

P Coates – Chairman

SJ Johnson

JF Coates

D Coates CBE

S Hill

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 29 July 2016.

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
S Hill

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

21 OCTOBER 2016

Catering365 Limited

UNAUDITED

BALANCE SHEET

At 29 July 2016

	Note	29 July 2016 £	31 July 2015 £
CURRENT ASSETS			
Debtors	1	10,000	10,000
NET ASSETS		10,000	10,000
CAPITAL AND RESERVES			
Called up share capital	2	10,000	10,000
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		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 29 July 2016 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 21 OCTOBER 2016 and were signed on its behalf by:


P Coates
Director

Company Registration No. 1741052

Catering365 Limited

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 29 July 2016

BASIS OF ACCOUNTING

The financial statements are drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

	29 July 2016 £	31 July 2015 £
<i>Due within more than one year:</i>		
Amounts owed by group undertakings	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

2 SHARE CAPITAL

	29 July 2016 £	31 July 2015 £
Allotted, issued and fully paid:		
10,000 ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

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.