

# Catering365 Limited

## REPORT AND FINANCIAL STATEMENTS

29 July 2022

UNAUDITED



Company Registration No. 1741052

# Catering365 Limited

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UNAUDITED

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Catering365 Limited  
COMPANY INFORMATION

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UNAUDITED

DIRECTORS

P Coates – Chairman  
SJ Johnson  
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 2022.

### 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  
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



**S Johnson**  
Director

Eagle Court  
63-67 Saltisford  
Warwick  
Warwickshire  
CV34 4AF

14 APRIL

2023

**Catering365 Limited**  
**STATEMENT OF FINANCIAL POSITION**  
**At 29 July 2022**

UNAUDITED

	Note	29 July 2022 £	30 July 2021 £
CURRENT ASSETS			
Debtors	2	10,000	10,000
NET ASSETS		10,000	10,000
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
SHAREHOLDERS' FUNDS		10,000	10,000

For the period ended 29 July 2022 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.

These financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on *14<sup>th</sup> April* 2023 and were signed on its behalf by:



**S Johnson**  
Director

Company Registration No. 1741052

**Catering365 Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ended 29 July 2022**

UNAUDITED

**1 ACCOUNTING POLICIES**

Catering365 Limited ("the Company") is a private company limited by shares incorporated in England.

The address of the Company's registered office and principal place of business is:

Eagle Court  
63-67 Saltisford  
Warwick  
Warwickshire  
CV34 4AF

The financial statements are prepared in pounds sterling. Monetary amounts in these financial statements are rounded to the nearest £.

**ACCOUNTING CONVENTION**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as applied to smaller entities by the adoption of Section 1A of FRS 102 and the requirements of the Companies Act 2006, including provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

**INCOME STATEMENT**

The Company has not traded during the year or the preceding financial period. During this time the Company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

**2 DEBTORS**

	29 July 2022 £	30 July 2021 £
<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>

**3 SHARE CAPITAL**

	29 July 2022 £	30 July 2021 £
Allotted, issued and fully paid:		
10,000 ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

# Catering365 Limited

UNAUDITED

## NOTES TO THE FINANCIAL STATEMENTS

For the period ended 29 July 2022

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### 4 ULTIMATE PARENT COMPANY

The immediate parent company and ultimate parent company of Catering365 Limited is ABM Catering (Holdings) Limited, a company incorporated and registered in England.

The smallest and largest group in which the results of the Company are consolidated is that headed by ABM Catering (Holdings) Limited.

The group accounts of ABM Catering (Holdings) Limited are available from its registered office at Eagle Court, 63-67 Saltisford, Warwick, Warwickshire, CV34 4AF.