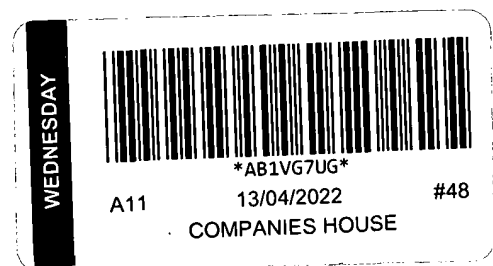


Catering365 Limited

REPORT AND FINANCIAL STATEMENTS

30 July 2021

UNAUDITED



Company Registration No. 1741052

Catering365 Limited

CONTENTS

UNAUDITED

COMPANY INFORMATION	1
DIRECTORS' REPORT	2
STATEMENT OF FINANCIAL POSITION	3
NOTES TO THE FINANCIAL STATEMENTS	4

Catering365 Limited

COMPANY INFORMATION

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 30 July 2021.

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:

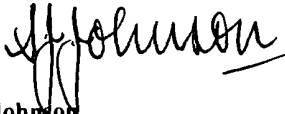
P Coates – Chairman
SJ Johnson
S Hill

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

31 March 2022

Catering365 Limited
STATEMENT OF FINANCIAL POSITION
At 30 July 2021

UNAUDITED

	Note	30 July 2021 £	31 July 2020 £
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 30 July 2021 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 31 March 2022 and were signed on its behalf by:


S Johnson
Director

Company Registration No. 1741052

Catering365 Limited

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 July 2021

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

	30 July 2021	31 July 2020
	£	£
<i>Due within more than one year:</i>		
Amounts owed by group undertakings	10,000	10,000
	<hr/>	<hr/>
	10,000	10,000
	<hr/>	<hr/>

3 SHARE CAPITAL

	30 July 2021	31 July 2020
	£	£
Allotted, issued and fully paid:		
10,000 ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>

Catering365 Limited

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 July 2021

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.