

ACADEMY CATERING LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009



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FOR THE YEAR ENDED 31 AUGUST 2009**

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ACADEMY CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

DIRECTORS	C J Sehmer C J French
SECRETARY	A F Bradshaw
REGISTERED OFFICE	Oratory School Woodcote Road Woodcote Berkshire RG8 0PJ
REGISTERED NUMBER	2743407 (England and Wales)
ACCOUNTANTS	James Cowper LLP 3 Wesley Gate Queens Road Reading Berkshire RG1 4AP

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2009**

The directors present their report with the financial statements of the company for the year ended 31 August 2009

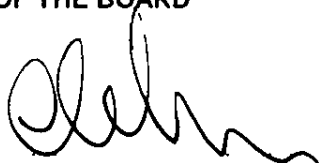
DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2008 to the date of this report

C J Sehmer
C J French

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Director

Date **5th May 2010**

ACADEMY CATERING LIMITED (REGISTERED NUMBER 2743407)

**BALANCE SHEET
31 AUGUST 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	<u>12,460</u>	<u>12,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,460</u>	<u>12,460</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>10,000</u>	<u>10,000</u>
Profit and loss account	5	<u>2,460</u>	<u>2,460</u>
SHAREHOLDERS' FUNDS		<u>12,460</u>	<u>12,460</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2009

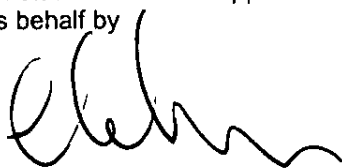
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on **5TH MAY 2010** and were signed on its behalf by



Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2008	
and 31 August 2009	<u>10,067</u>
DEPRECIATION	
At 1 September 2008	
and 31 August 2009	<u>10,067</u>
NET BOOK VALUE	
At 31 August 2009	<u><u>-</u></u>

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts owed by group undertakings	<u>12,460</u>	<u>12,460</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5 RESERVES

	Profit and loss account £
At 1 September 2008	2,460
Profit for the year	<u>-</u>
At 31 August 2009	<u><u>2,460</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009**

6 ULTIMATE PARENT COMPANY

The ultimate parent company is The Oratory School Association, a company limited by guarantee and incorporated in Great Britain

7 RELATED PARTY DISCLOSURES

The company is controlled by the management board of the Oratory School Association, a company limited by guarantee

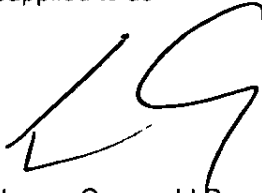
On the basis that 100% of the company's voting rights are controlled within the group and consolidated financial statements in which the company is included have been made publicly available, the company has taken advantage of the exemption under FRS8 not to disclose intra-group transactions

ACADEMY CATERING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ACADEMY CATERING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



James Cowper LLP
3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

Date 13/5/10

