

REGISTERED NUMBER 2743407 (England and Wales)

**ACADEMY CATERING LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

THURSDAY



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**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>                       | <b>1</b>    |
| <b>Report of the Directors</b>                   | <b>2</b>    |
| <b>Balance Sheet and Profit and Loss Account</b> | <b>3</b>    |
| <b>Notes to the Financial Statements</b>         | <b>4</b>    |
| <b>Chartered Accountants' Report</b>             | <b>6</b>    |

**ACADEMY CATERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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 2010**

The directors present their report with the financial statements of the company for the year ended 31 August 2010

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2009 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 - C J SEHMER

Date 16 February 2011

**ACADEMY CATERING LIMITED (REGISTERED NUMBER 2743407)**

**BALANCE SHEET  
31 AUGUST 2010**

|  | Notes | 2010<br>£            | 2009<br>£            |
|--|-------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Debtors                                      | 3     | <u>12,460</u>        | <u>12,460</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>12,460</u></u> | <u><u>12,460</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |
| 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>         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>12,460</u></u> | <u><u>12,460</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2010

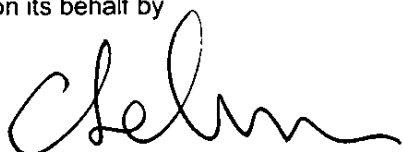
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

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 16 February 2011 and were signed on its behalf by



Director - **C J SEHMER**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2010**

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 2010

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<br>machinery<br>etc<br>£ |
|---|------------------------------------|
| <b>COST</b>                               |                                    |
| At 1 September 2009<br>and 31 August 2010 | 10,067                             |
| <b>DEPRECIATION</b>                       |                                    |
| At 1 September 2009<br>and 31 August 2010 | 10,067                             |
| <b>NET BOOK VALUE</b>                     |                                    |
| At 31 August 2010                         | -                                  |

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2010<br>£ | 2009<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 12,460    | 12,460    |

4 CALLED UP SHARE CAPITAL

| Allotted,<br>Number | issued and fully paid<br>Class | Nominal<br>value | 2010<br>£ | 2009<br>£ |
|---------------------|--------------------------------|------------------|-----------|-----------|
| 10,000              | Ordinary                       | £1               | 10,000    | 10,000    |

5 RESERVES

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 September 2009 | 2,460                              |
| Profit for the year | -                                  |
| At 31 August 2010   | 2,460                              |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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