

ACADEMY CATERING LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016**

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ACADEMY CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

C J Sehmer
C J French

REGISTERED OFFICE:

Oratory School
Woodcote Road
Woodcote
Berkshire
RG8 0PJ

REGISTERED NUMBER:

2743407 (England and Wales)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2016**

The directors present their report with the financial statements of the company for the year ended 31 August 2016.

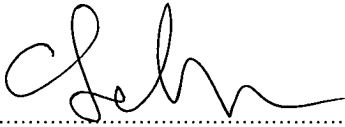
DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2015 to the date of this report.

C J Sehmer
C J French

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

ON BEHALF OF THE BOARD:



.....
C J Sehmer - Director

Date: 10 May 2017

BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	<u>12,460</u>	<u>12,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>12,460</u></u>	<u><u>12,460</u></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><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 2016.

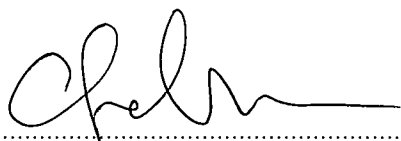
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 10 May 2017 and were signed on its behalf by:



C J Sehmer - Director

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2016

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 surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

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 2015 and 31 August 2016	10,067
DEPRECIATION	
At 1 September 2015 and 31 August 2016	10,067
NET BOOK VALUE	
At 31 August 2016	-

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group undertakings	12,460	12,460

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	10,000	10,000

5. RESERVES

	Profit and loss account £
At 1 September 2015	2,460
Profit for the year	-
At 31 August 2016	2,460

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

6. ULTIMATE PARENT COMPANY

The ultimate parent company is The Oratory Schools 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 Schools 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.