

REGISTERED NUMBER: 2743407 (England and Wales)

**ACADEMY CATERING LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

SATURDAY



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07/06/2014
COMPANIES HOUSE

ACADEMY CATERING LIMITED (REGISTERED NUMBER: 2743407)

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FOR THE YEAR ENDED 31 AUGUST 2013**

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ACADEMY CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

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)

ACADEMY CATERING LIMITED (REGISTERED NUMBER: 2743407)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2013**

The directors present their report with the financial statements of the company for the year ended 31 August 2013

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2012 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:

A handwritten signature in black ink, appearing to read 'C Sehmer', with a long horizontal flourish extending to the right.

C J Sehmer - Director

Date 3 June 2014

ACADEMY CATERING LIMITED (REGISTERED NUMBER: 2743407)

BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	3	12,460	12,460
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,460</u>	<u>12,460</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account	5	2,460	2,460
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 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 7. May 2014 and were signed on its behalf by



C J Sehmer - Director

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2013

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

The notes form part of these financial statements

ACADEMY CATERING LIMITED (REGISTERED NUMBER: 2743407)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

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 2012 and 31 August 2013	<u>10,067</u>
DEPRECIATION	
At 1 September 2012 and 31 August 2013	<u>10,067</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>-</u></u>

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
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	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5 RESERVES

	Profit and loss account £
At 1 September 2012	2,460
Profit for the year	<u>-</u>
At 31 August 2013	<u><u>2,460</u></u>

ACADEMY CATERING LIMITED (REGISTERED NUMBER: 2743407)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013**

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.