

N C M CATERING HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2019

MAGEE GAMMON

Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

N C M CATERING HOLDINGS LIMITED
REGISTERED NUMBER:08867116

BALANCE SHEET
AS AT 30 APRIL 2019

	Note	2019	2018
FIXED ASSETS			
Investments	4	103	103
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	99,447	76,374
		99,447	76,374
Creditors: amounts falling due within one year	6	(65,848)	(36,875)
NET CURRENT ASSETS		33,599	39,499
TOTAL ASSETS LESS CURRENT LIABILITIES		33,702	39,602
NET ASSETS		<u>£ 33,702</u>	<u>£ 39,602</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Share premium account		100	100
Profit and loss account		33,600	39,500
		<u>£ 33,702</u>	<u>£ 39,602</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 January 2020.

Mrs N C Mackness
Director

N C M CATERING HOLDINGS LIMITED
REGISTERED NUMBER:08867116

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2019

The notes on pages 3 to 5 form part of these financial statements.

N C M CATERING HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. General information

N C M Catering Holdings Limited is a private company limited by shares. The company registration number is 08867116 and the company is incorporated in England and Wales. The registered office address is Henwood House, Henwood, Ashford, Kent TN24 8DH and the principal place of business is The Guardhouse, Anchor Wharf, The Historic Dockyard, Chatham, Kent ME4 4TE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 **Apache**
Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 **Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 **Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. **Employees**

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

N C M CATERING HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

4. Fixed asset investments

Cost or valuation	Investments in subsidiary companies
At 1 May 2018	103
At 30 April 2019	£ <u>103</u>

N C M CATERING HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

5. Debtors

	2019	2018
Amounts owed by group undertakings	99,447	76,374
	<u>£ 99,447</u>	<u>£ 76,374</u>

6. Creditors: Amounts falling due within one year

	2019	2018
Amounts owed to group undertakings	31,797	26,464
Other creditors	34,051	10,411
	<u>£ 65,848</u>	<u>£ 36,875</u>

