



David A. Holding (Catering Butchers) Limited

Financial statements

Registered number: 01519742

31 December 2021

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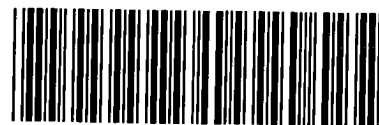


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Company Information

Director
D J Gray

Registered number
01519742

Registered office
Level 5
9 Hatton Street
London
NW8 8PL

Statement of Financial Position

as at 31 December 2021

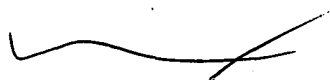
	Note	2021 £	2020 £
Current assets			
Debtors	2	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Total shareholders' funds		1	1

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The Director:

- (a) confirms that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2021 audited;
- (b) confirms that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) confirms that these financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the board of directors on 25 July 2022 and were signed on its behalf by:



D J Gray
Director

Notes to the Financial Statements

for the year ended 31 December 2021

1. Accounting policies

General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 01519742. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

Basis of preparation

The individual financial statements of David A. Holding (Catering Butchers) Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling.



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the year and preceding year.

2. Debtors



Trade and other debtors are recognised at cost less any provision for impairment. Bad debts are written-off when they are considered to have become uncollectable.

	2021 £	2020 £
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are repayable on demand.

3. Called up share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2021 £	2020 £
Allotted and fully paid		
1 ordinary share of £1 (2020: 1 ordinary share of £1 each)	1	1

Notes to the Financial Statements (continued)

for the year ended 31 December 2021

4. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray.

The Company's immediate parent is Argent Holdings Limited, a company incorporated in England and Wales, with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office at Level 5, 9 Hatton Street, London NW8 8PL.