

Company Registration No. 03134713 (England and Wales)

HCE Food and Retail Concepts Ltd

**Annual report and unaudited financial statements
for the year ended 30 June 2017**



HCE Food and Retail Concepts Ltd

Company information

Directors	Anthony Lawson Julie Holmes
Secretary	Anthony Lawson
Company number	03134713
Registered office	Mitre House North Park Road Harrogate North Yorkshire HG1 5RX
Accountants	Saffery Champness LLP Mitre House North Park Road Harrogate North Yorkshire HG1 5RX
Bankers	National Westminster Bank plc PO Box 20 1 Market Street York YO41 1YH

HCE Food and Retail Concepts Ltd

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HCE Food and Retail Concepts Ltd

Directors' report

For the year ended 30 June 2017

The directors present their annual report and financial statements for the year ended 30 June 2017.

Principal activities

The company was dormant throughout the period and is expected to remain so.

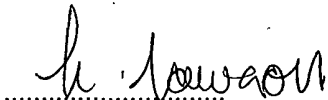
Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Anthony Lawson
Julie Holmes

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



.....
Anthony Lawson

Director

Date: 25.02.18.....

HCE Food and Retail Concepts Ltd

Statement of financial position

As at 30 June 2017

	Notes	£	2017 £	£	2016 £
Current assets					
Debtors	2	2,000		2,000	
Net current assets			<u>2,000</u>		<u>2,000</u>
Capital and reserves					
Called up share capital	3		<u>2,000</u>		<u>2,000</u>

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 and authorised for issue on 25.02.18 and are signed on its behalf by:



Anthony Lawson
Director

Company Registration No. 03134713

1 Accounting policies

Company information

HCE Food and Retail Concepts Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Mitre House, North Park Road, Harrogate, North Yorkshire, HG1 5RX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2017 are the first financial statements of HCE Food and Retail Concepts Ltd prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Notes to the financial statements (continued)
For the year ended 30 June 2017

1 Accounting policies (continued)

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

4 Related party transactions

At the year end a balance of £2,000 (2016: £2,000) was owed from Holmes Catering Group Ltd.

HCE Food and Retail Concepts Ltd

Notes to the financial statements (continued)

For the year ended 30 June 2017

5 Parent company

The ultimate and immediate parent company of HCE Food and Retail Concepts Ltd is Holmes Catering Group Ltd and its registered office is Mitre House, North Park Road, Harrogate, HG1 5RX.