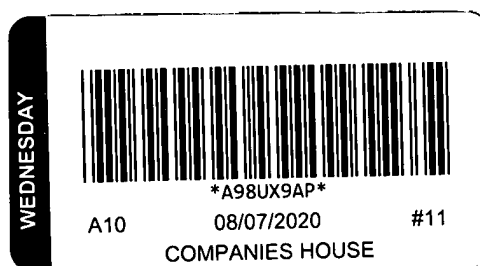


CHILDHAY MANOR ICE CREAM LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020



CHILDHAY MANOR ICE CREAM LIMITED

COMPANY INFORMATION

Directors

Ms A Brogan
Mr A M Selley
Mr S D Bender

Secretary

Mr T Hamandi

Company number

03938203

Registered office

814 Leigh Road
Slough
Berkshire
SL1 4BD

CHILDHAY MANOR ICE CREAM LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2020

Principal activities

The company continued to be dormant during the period.

Directors

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

Mr R Rogers (resigned 30 April 2020)

Ms A Brogan

Mr A M Selley

Mr S D Bender

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

On behalf of the board



.....
S Bender

Director

Date: 3 July 2020

CHILDHAY MANOR ICE CREAM LIMITED

BALANCE SHEET

AS AT 30 JUNE 2020

	Notes	2020 £	2019 £	£
Total assets less current liabilities		<u>-</u>	<u>-</u>	
Capital and reserves				
Called up share capital	2	100	100	
Profit and loss reserves		<u>(100)</u>	<u>(100)</u>	
Total equity		<u>-</u>	<u>-</u>	

For the financial year ended 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 3 July 2020 and are signed on its behalf by:



.....
S Bender
Director

Company Registration No. 03938203

CHILDHAY MANOR ICE CREAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

1 Accounting policies

Company information

Childhay Manor Ice Cream Limited is a private company limited by shares incorporated in England and Wales. The registered office is 814 Leigh Road, Slough, Berkshire, SL1 4BD.

1.1 Accounting convention

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 £1.

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

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.

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.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

	2020 £	2019 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

3 Parent company

Bid Corporation Limited, a company incorporated in South Africa, is the ultimate parent company in which the results of the company are consolidated. Copies of the consolidated financial statements of Bid Corporation Limited can be obtained from its registered office at the following address: PO Box 87274, Houghton 2041, Johannesburg, South Africa.