

CHILDHAY MANOR ICE CREAM LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018



CHILDHAY MANOR ICE CREAM LIMITED

COMPANY INFORMATION

Directors	Mr M Felton Mr R Rogers 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 2018

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 M Felton (resigned 28 June 2018)

Mr R Rogers

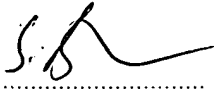
Ms A Brogan

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: 18 July 2018

CHILDHAY MANOR ICE CREAM LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

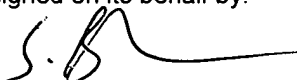
	Notes	2018 £	2017 £	£
Total assets less current liabilities		<u>-</u>	<u>-</u>	
Capital and reserves				
Called up share capital	2	100	100	
Profit and loss reserves		<u>(100)</u>	<u>(100)</u>	
Total equity		<u>-</u>	<u>-</u>	

For the financial year ended 30 June 2018 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 18 July 2018 and are signed on its behalf by:



.....
S Bender
Director

Company Registration No. 03938203

CHILDHAY MANOR ICE CREAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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

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 £1.

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

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 4 'Statement of Financial Position' – Reconciliation of the opening and closing number of shares;
- Section 7 'Statement of Cash Flows' – Presentation of a statement of cash flow and related notes and disclosures;
- Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues' – Carrying amounts, interest income/expense and net gains/losses for each category of financial instrument; basis of determining fair values; details of collateral, loan defaults or breaches, details of hedges, hedging fair value changes recognised in profit or loss and in other comprehensive income;
- Section 26 'Share based Payment' – Share-based payment expense charged to profit or loss, reconciliation of opening and closing number and weighted average exercise price of share options, how the fair value of options granted was measured, measurement and carrying amount of liabilities for cash-settled share-based payments, explanation of modifications to arrangements;
- Section 33 'Related Party Disclosures' – Compensation for key management personnel.

The financial statements of the company are consolidated in the financial statements of [XXXXX]. These consolidated financial statements are available from its registered office, [XXXXXX].

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.

CHILDHAY MANOR ICE CREAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

1 Accounting policies

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

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Parent company

Caterfood Holdings Limited, a company incorporated in England & Wales, is the parent company of the smallest group in which the results of the company are consolidated. Copies of the consolidated financial statements of Caterfood Holdings Limited can be obtained from its registered office at the following address: 814 Leigh Road, Slough, Berkshire SL1 4BD.

Bid Corporation Limited, a company incorporated in South Africa, is the ultimate parent company of the largest group 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.