

**R J & A LIMITED (Trading as Domino's Pizza)**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2004**

**COMPANY NUMBER: 03113441**



**R J & A LIMITED (Trading as Domino's Pizza)****BALANCE SHEET****AS AT 31 MARCH 2004**

	<u>Note</u>	<u>2004</u>	<u>2003</u>
		£	£
<b>Fixed Assets</b>			
Intangible Assets	3	5,400	5,400
Tangible Assets	4	<u>32,066</u>	<u>Nil</u>
		37,466	5,400
<b>Current Assets</b>			
Stock		1,887	2,701
Prepayments		3,235	3,235
Cash at Bank and in Hand		<u>4,750</u>	<u>44,905</u>
		9,872	50,841
<b>Creditors: Amounts falling due within one year</b>		<u>(46,215)</u>	<u>(71,288)</u>
<b>Net Current Liabilities</b>		<u>(36,343)</u>	<u>(20,447)</u>
<b>Net Liabilities</b>		<u>1,123</u>	<u>(15,047)</u>
<b>Capital and Reserves</b>			
Called up share capital		100	100
Profit and Loss account	1	<u>1,023</u>	<u>(15,147)</u>
		<u>1,123</u>	<u>(15,047)</u>

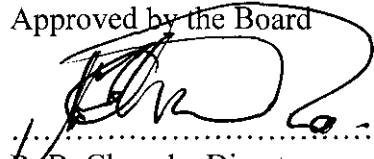
The exemption conferred by section 249A(1) not to have these accounts audited applies to the Company and the directors confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that:

- i) the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 31 March 2004 and of its profit or loss for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board

  
.....28 January 2005  
B. B. Chawda, Director

*The notes on pages 2 and 3 form an integral part of these accounts.*

## **R J & A LIMITED (Trading as Domino's Pizza)**

### **NOTES TO THE ACCOUNTS**

#### **YEAR ENDED 31 MARCH 2004**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The accounts have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents the value of sales, net of credits, allowances, trade discounts and Value Added Tax.

##### **Cash flow statement**

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

##### **Fixed assets and depreciation**

Purchased goodwill is amortised over 10 years on a straight-line basis. Depreciation is provided at the following annual rates in order to write-off each asset over its estimated useful life.

Leasehold Improvements	-20% straight line
Furniture, Fixtures & Equipment	-25% straight line
Mopeds	-50% straight line
Computer Equipment	-25% straight line

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred Taxation**

Deferred taxation is not provided for, as the directors are of the opinion that no actual liability will arise in the foreseeable future.

#### **2. CALLED UP SHARE CAPITAL**

	<b><u>2004</u></b>	<b><u>2003</u></b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**R J & A LIMITED (Trading as Domino's Pizza)**

**NOTES TO THE ACCOUNTS (Cont.)**

**YEAR ENDED 31 MARCH 2004**

**3. INTANGIBLE FIXED ASSETS**

	<b>£</b>
<b>Cost</b>	
As at 1 April 2003	18,000
Additions	<u>-</u>
As at 31 March 2004	<u>18,000</u>
<b>Amortisation</b>	
As at 1 April 2003	12,600
Charge for the year	<u>1,800</u>
As at 31 March 2004	<u>14,400</u>
<b>Net Book Value</b>	
As at 31 March 2004	<u><b>3,600</b></u>
As at 31 March 2003	<u>5,400</u>

**4. TANGIBLE FIXED ASSETS**

	<b><u>Plant and Machinery</u></b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2003	108,537
Additions	<u>41,039</u>
As at 31 March 2004	<u>149,576</u>
<b>Depreciation</b>	
As at 1 April 2003	108,537
Charge for the year	<u>8,973</u>
As at 31 March 2004	<u>117,510</u>
<b>Net Book Value</b>	
As at 31 March 2004	<u><b>32,066</b></u>
As at 31 March 2003	<u>Nil</u>