
RICHARD MCINTYRE LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2002**



LAKIN ROSE
CHARTERED ACCOUNTANTS

RICHARD MCINTYRE LIMITED

COMPANY INFORMATION

DIRECTORS	Mr R D McIntyre Mrs J A McIntyre
SECRETARY	Mrs J A McIntyre
COMPANY NUMBER	03672332
REGISTERED OFFICE	5 The Street Icklingham Bury St Edmunds Suffolk IP28 6PS
ACCOUNTANTS	Lakin Rose Chartered Accountants Enterprise House Vision Park Histon Cambridge CB4 9ZR

RICHARD MCINTYRE LIMITED

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RICHARD MCINTYRE LIMITED

DIRECTORS' REPORT For the period ended 31 March 2002

The directors present their report and the financial statements for the period ended 31 March 2002.

PRINCIPAL ACTIVITIES

The company's principal activity during the period was marketing consultancy for restaurants. The company changed its name from Carrots and Capers Limited to Richard McIntyre Limited on 8 January 2002.

DIRECTORS

The directors who served during the period and their beneficial interests in the company's issued share capital were:

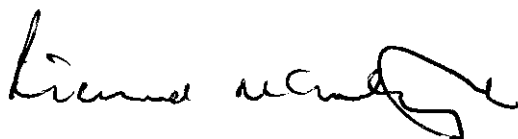
	Ordinary shares of £1 each	
	<u>2002</u>	<u>2000</u>
Mr R D McIntyre	95	95
Mrs J A McIntyre	5	5

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on

1/10/02

and signed on its behalf.



Mr R D McIntyre
Director

RICHARD MCINTYRE LIMITED

PROFIT AND LOSS ACCOUNT
For the period ended 31 March 2002

		16 months ended 31 March 2002 £	Year ended 30 November 2000 £
	Note		
TURNOVER	1	9,400	18,818
Administrative expenses		(9,495)	(10,376)
OPERATING (LOSS)/PROFIT	2	(95)	8,442
Interest receivable		-	5
Interest payable		(48)	(8)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(143)	8,439
TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES	4	(10)	(1,142)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(153)	7,297
DIVIDENDS		-	(7,500)
RETAINED LOSS FOR THE FINANCIAL PERIOD	9	£ (153)	£ (203)

The notes on pages 4 to 6 form part of these financial statements.

RICHARD MCINTYRE LIMITED

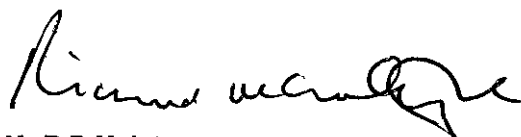
BALANCE SHEET As at 31 March 2002

	Note	31 March 2002	30 November 2000
		£	£
FIXED ASSETS			
Tangible fixed assets	5	182	598
CURRENT ASSETS			
Debtors	6	8,391	2,726
Cash at bank		6,107	69
		<u>14,498</u>	<u>2,795</u>
CREDITORS: amounts falling due within one year	7	<u>(14,439)</u>	<u>(2,999)</u>
NET CURRENT ASSETS/(LIABILITIES)		59	(204)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 241</u>	<u>£ 394</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	141	294
SHAREHOLDERS' FUNDS		<u>£ 241</u>	<u>£ 394</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2002 and of its loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the board on 11/03/02 and signed on its behalf.



Mr R D McIntyre
Director

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 March 2002

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements have been prepared on the going concern basis as the directors intend to provide financial support for the foreseeable future.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% straight line
Office equipment	-	25% straight line

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	16 months ended 31 March 2002	Year ended 30 November 2000
	£	£
Depreciation of tangible fixed assets:		
- owned by the company	416	313
	<u> </u>	<u> </u>

3. DIRECTORS' REMUNERATION

	16 months ended 31 March 2002	Year ended 30 November 2000
	£	£
Aggregate emoluments	£ 4,065	£ 4,385
	<u> </u>	<u> </u>

RICHARD MCINTYRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 March 2002

4. TAXATION

	16 months ended 31 March 2002 £	Year ended 30 November 2000 £
UK Corporation tax	£ 10	£ 1,142

5. TANGIBLE FIXED ASSETS

	Plant and equipment £
Cost	
At 1 December 2000 and 31 March 2002	1,250
Depreciation	
At 1 December 2000	652
Charge for the period	416
At 31 March 2002	1,068
Net book value	
At 31 March 2002	£ 182
At 30 November 2000	£ 598

6. DEBTORS

	31 March 2002 £	30 November 2000 £
Due within one year		
Other debtors	£ 8,391	£ 2,726

Included within other debtors due within one year is a loan to Mr R D McIntyre, a director, amounting to £NIL (2000 - £2,714). The maximum amount outstanding during the period was £3,178 (2000 - £15,028).

RICHARD MCINTYRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 March 2002

7. CREDITORS:
Amounts falling due within one year

	31 March 2002	30 November 2000
	£	£
Trade creditors	-	1,058
Corporation tax	10	1,142
Other creditors	14,429	799
	<u>£ 14,439</u>	<u>£ 2,999</u>

8. SHARE CAPITAL

	31 March 2002	30 November 2000
	£	£
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>

9. RESERVES

Profit and loss account	£
At 1 December 2000	294
Loss retained for the period	(153)
	<u>£ 141</u>

At 31 March 2002