

ST HELENS DIAL A PIZZA LIMITED

DIRECTORS REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2004

Company Registration No. 04971543 (England and Wales)



St Helens Dial a Pizza Limited

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for the Year Ended 31 December 2004

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St Helens Dial a Pizza Limited

Company Information
for the Year Ended 31 December 2004

DIRECTORS:	J Jones S Neild
SECRETARY:	Mrs M Jones
REGISTERED NUMBER:	04971543
REGISTERED OFFICE:	49 Breck Road Anfield Liverpool L4 2QS
ACCOUNTANTS:	Alexander David & Co 49 Breck Road Anfield Liverpool L4 2QS
BUSINESS ADDRESS:	Unit 21 Sutton Oak Drive Marshalls Cross St Helens Merseyside WA9 3PH
BANKERS:	Alliance & Leicester Commercial Bank plc Bridle Road Bootle Merseyside GIR 0AA Barclays Bank plc Leicester LE87 2AB

St Helens Dial a Pizza Limited

Directors Report
for the Year Ended 31 December 2004

The directors present their report and financial statements for the year ended 31 December 2004.

PRINCIPAL ACTIVITY

The company was incorporated on 20 November 2003 and commenced to trade on 1 January 2004.
The principal activity of the company was that of the supply of food.

DIRECTORS

The directors have held office since incorporation

Ordinary shares of £ 1 each
31 December 2004

J Jones	50
S Neild	50

By order of the board



J Jones
Director

10 June 2005

St Helens Dial a Pizza Limited

Profit and Loss Account
for the Year Ended 31 December 2004

	Note	£
TURNOVER		521784
Cost of sales		<u>303280</u>
GROSS PROFIT		218504
Administrative expenses		<u>149305</u>
OPERATING PROFIT	2	69199
Interest payable and similar charges		<u>309</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		68890
Tax on profit on ordinary activities	3	<u>12034</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	8	<u><u>56856</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains or losses other than those passing through the profit and loss account.

The notes form part of these financial statements

St Helens Dial a Pizza Limited

Balance Sheet
As at 31 December 2004

	Note	£	£
FIXED ASSETS			
Intangible assets - goodwill			220000
Tangible assets	4		<u>20677</u>
			240677
CURRENT ASSETS			
Stocks		25000	
Debtors	5	21308	
Cash at bank		7416	
Cash in hand		<u>2347</u>	
		56071	
CREDITORS			
Amounts falling due in one year	6	<u>239792</u>	
NET CURRENT LIABILITIES			<u>(183721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56956</u>
CAPITAL AND RESERVES:			
Called up share capital	7		100
Profit and loss account	8		<u>56856</u>
Shareholders' funds - equity interests			<u>56956</u>

The notes form part of these financial statements

St Helens Dial a Pizza Limited

Balance Sheet (continued)

As at 31 December 2004

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ending 31 December 2004.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and;
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 10 June 2005.



J Jones
Director

The notes form part of these financial statements

St Helens Dial a Pizza Limited

Notes to the Financial Statements
for the Year Ended 31 December 2004

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

1.4 Stocks

Stock is valued at the lower of the cost and net realisable value.

2 OPERATING PROFIT

Operating profit is stated after charging:	£
Depreciation of tangible assets	4531
Director's emoluments	<u>14033</u>

3 TAXATION

	£
UK current year taxation	
UK corporation tax	12034
Prior years	
UK corporation tax	<u>-</u>
	<u>12034</u>

St Helens Dial a Pizza Limited

Notes to the Financial Statements
for the Year Ended 31 December 2004

4 TANGIBLE FIXED ASSETS

	<u>Fixtures, fittings & equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
	£	£	£
COST:			
Additions	17708	7500	25208
At 31 December 2004	<u>17708</u>	<u>7500</u>	<u>25208</u>
 DEPRECIATION			
Charge for the year	2656	1875	4531
At 31 December 2004	<u>2656</u>	<u>1875</u>	<u>4531</u>
 NET BOOK VALUE			
At 31 December 2004	<u>15052</u>	<u>5625</u>	<u>20677</u>

5 DEBTORS

	£
Trade debtors	21000
Other debtors & prepayments	308
	<u>21308</u>

St Helens Dial a Pizza Limited

Notes to the Financial Statements
for the Year Ended 31 December 2004

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase creditors	1987
Trade creditors	32445
Corporation tax	12034
Other taxation and social security costs	6980
Directors current account	184044
Accruals and deferred income	2302
	<u>239792</u>

7 SHARE CAPITAL

	£
Authorised 100 Ordinary shares of £ 1 each	<u>100</u>
Alotted, called up and fully paid 100 Ordinary shares of £ 1 each	<u>100</u>

8 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit and loss account £
Profit for the year	56856
Balance at 31 December 2004	<u>56856</u>

ST HELENS DIAL A PIZZA LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2004

St Helens Dial a Pizza Limited

Report of the Accountants to the Director of
St Helens Dial a Pizza Limited

In accordance with instructions given to us we have prepared the financial statements for the year ended 31 December 2004 set out on pages three to nine from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Alexander David & Co.
Accountants
49 Breck Road
Anfield
Liverpool
L4 2QS

10 June 2005

St Helens Dial a Pizza Limited

Trading and Profit and Loss Account
for the Year Ended 31 December 2004
(for Directors' Information only)

	£	£
SALES		521784
COST OF SALES:		
Purchases	292824	
Packaging	<u>10456</u>	
		<u>303280</u>
GROSS PROFIT		218504
Less EXPENSES:		
Wages and national insurance	43083	
Directors remuneration	14033	
Pension contributions	13136	
Rent and rates	14394	
Heat and light	5745	
Repairs and renewals	2170	
Printing, stationery and advertising	8837	
Telephone and insurance	9359	
Motor expenses	17766	
Leasing charges - vehicles	10347	
Accountancy	2140	
Bank charges	2221	
General expenses	1543	
Depreciation	<u>4531</u>	
		<u>149305</u>
OPERATING PROFIT		69199
Interest payable		
Bank interest	1	
Hire purchase interest	<u>308</u>	
		<u>309</u>
<u>PROFIT FOR THE YEAR</u>		<u><u>68890</u></u>

This page does not form part of the statutory financial statements