

Report of the Directors and

Financial Statements

For the year ended 31st July 2008.

For Food 4 U Café Limited

Company Registered Number

0552~~5~~0623 (England and Wales)

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Food 4 U Café Limited

Contents of the Financial Statements For the year ended 31st July 2008.

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 6 |
| Detailed Profit and Loss Account | 8 |

Food 4 U Café Limited

Company Information

For the year ended 31st July 2008.

DIRECTORS:

Mrs K M Atkinson
Mr P Atkinson

SECRETARY:

Mrs K M Atkinson

REGISTERED OFFICE:

218 Hale Road
Widnes
Cheshire
WA8 8QA

REGISTERED NUMBER:

055250623 (England and Wales)

Food 4 U Café Ltd

Report of the Directors
For the year ended 31st July 2008.

The directors present their report with the financial statements of the company for the year ended 31st July 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of café.

DIRECTORS

The directors during the year under review were:

K M Atkinson
P Atkinson

The beneficial interests of the directors holding office on the 31st July 2008.
in the issued share capital of the company were as follows:

Ordinary £1 shares

K M Atkinson

1

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

On behalf of the Board:

A handwritten signature in black ink, appearing to read 'K M Atkinson', written over a horizontal line.

K M Atkinson – Director
Dated: 28th June 2009.

Food 4 U Café Limited
Profit and Loss Account
Year Ended 31st July 2008

| | Notes | Year Ended 31.07.08 £ | Year Ended 31.07.07 £ |
|--|-------|-----------------------------|-----------------------------|
| TURNOVER | | 29232 | 48993 |
| Administrative Expenses | | <u>19565</u> | <u>44980</u> |
| OPERATING PROFIT / (LOSS) | 2 | 9667 | 4013 |
| Interest payable | | <u>(5681)</u> | <u>(5460)</u> |
| PROFIT /(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 3986 | (1447) |
| Corporation tax | 3 | <u>0</u> | <u>0</u> |
| PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAX | | 3986 | (1447) |
| Dividends | 4 | <u>0</u> | <u>0</u> |
| Retained Profit brought forward | | (8519) | (7072) |
| RETAINED PROFIT CARRIED FORWARD | | <u><u>(4533)</u></u> | <u><u>(8519)</u></u> |

Food 4 U Café Limited

**Balance Sheet
31st July 2008.**

| | Notes | 31.07.08 | | 31.07.07 | |
|---|-------|--------------|----------------|--------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Goodwill, Fixtures and fittings | 5 | | 148406 | | 150179 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 0 | | 0 | |
| Stock | | 0 | | 0 | |
| Cash at bank | | 1003 | | 1085 | |
| | | <u>1003</u> | | <u>1085</u> | |
| CREDITORS: | 7 | | | | |
| Amounts falling due within one year | | <u>80464</u> | | <u>83201</u> | |
| NET CURRENT ASSETS /(LIABILITIES) | | | <u>(79461)</u> | | <u>(82116)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 68945 | | 68063 |
| CREDITORS ; Amounts falling due after more than one year | | | (73477) | | (76582) |
| | | | <u>(4532)</u> | | <u>(8519)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 1 | | 1 |
| Profit and loss account | | | (4533) | | (8520) |
| SHAREHOLDERS FUNDS | | | <u>(4532)</u> | | <u>(8519)</u> |

The company is entitled to exemption from audit under Section 249A(91) of the companies act 1985 for the year ended 31st July 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

preparing financial statements which give a true and fair view of the state of affairs 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 notes form part of these financial statements

Food 4 U Café Limited

**Balance Sheet
31st July 2008**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'K M Atkinson', with a long horizontal flourish extending to the right.

K M Atkinson
Director.
28th June 2009.

Food 4 U Café Limited

Notes to the Financial Statements for the year ended 31st July 2008

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred taxation.

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 OPERATING PROFIT

The operating profit is stated after charging:

| | 31.07.08 | 31.07.07 |
|---|----------|----------|
| | £ | £ |
| Directors emoluments and other benefits etc | 5200 | 0 |

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

| | 31.07.08 | 31.07.07 |
|--------------------|----------|----------|
| | £ | £ |
| UK Corporation tax | 0 | 0 |
| | <u>0</u> | <u>0</u> |

4 DIVIDENDS

| | 31.07.08 | 31.07.07 |
|--|----------|----------|
| | £ | £ |
| | 0 | 0 |

Food 4 U Café Limited

Notes to the Financial Statements for the year ended 31st July 2008

| | 31.07.08 £ | 31.07.07 £ |
|--|---------------|---------------|
| 5 FIXED ASSETS EQUIPMENT | 7094 | 10641 |
| FIXED ASSETS LAND and BUILDINGS | 143085 | 143085 |
| Depreciation | 1773 | 3547 |
| NET BOOK VALUE | | |
| 30th April 2007 | <u>148406</u> | <u>150179</u> |
| | 31.07.08 £ | 31.07.07 £ |
| 6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Trade debtors | 0 | 0 |
| 7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Directors current accounts | 79664 | 82216 |
| Trade creditors | <u>800</u> | <u>985</u> |
| | <u>80464</u> | <u>83201</u> |
| CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR. | | |
| Mortgages | 73477 | 76582 |
| Other loans | <u>73477</u> | <u>76582</u> |
| 8 CALLED UP SHARE CAPITAL | | |
| Authorised number of ordinary shares 1000 | 31.07.08 £ | 31.07.07 £ |
| Alloted and issued: 2 ordinary shares | 1 | 1 |

Food 4 U Café Limited

**Profit and Loss Account
Year Ended 31st July 2008**

| | Year Ended 30.04.08 | | Year Ended 30.04.07 | |
|----------------------------|--------------------------------|----------|--------------------------------|----------|
| | £ | £ | £ | £ |
| Sales | | 49232 | | 48993 |
| Cost of Sales | | | | |
| Purchases | 21941 | | 23389 | |
| Direct labour | 7589 | | 9804 | |
| Less closing stock | (2412) | 27118 | 577 | 33770 |
| | | 22114 | | 15223 |
| Expenditure | | | | |
| Directors Salaries | 5200 | | 0 | |
| Staff training and welfare | 0 | | 300 | |
| Rent and rates | 1428 | | 1235 | |
| Light, heat and power | 878 | | 2726 | |
| Motor Expenses | 804 | | 1011 | |
| Telephone | 265 | | 301 | |
| Post and stationary | 95 | | 150 | |
| Professional Fees | 800 | | 1035 | |
| Repairs and renewals | 124 | | 356 | |
| Security | 50 | | 116 | |
| Insurance | 641 | | 965 | |
| Depreciation | 1773 | | 2660 | |
| | | 12058 | | 10855 |
| | | 10056 | | 4368 |
| Finance Costs: | | | | |
| Bank Charges | | 389 | | 355 |
| Interest payments | | 5681 | | 5460 |
| NET PROFIT / (LOSS) | | 3986 | | (1447) |