

ACCENT CATERING SERVICES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR

FROM 1 APRIL 2003 TO 31 MARCH 2004



ACCENT CATERING SERVICES LTD

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For The Year From 1 April 2003 to 31 March 2004

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ACCENT CATERING SERVICES LTD

COMPANY INFORMATION

For The Year From 1 April 2003 to 31 March 2004

DIRECTORS

The directors who served during the period under review were :

J. G. Haggarty

D. G. Warman

I. A. Tritton

Resigned 26.06.03

COMPANY SECRETARY

D. G. Warman

REGISTERED OFFICE

59 Bishop House South
The Bishop Centre
Taplow
Maidenhead
Berkshire
SL6 0NY

COMPANY NUMBER

04298350

INCORPORATION

Accent Catering Services Limited was incorporated on 3 October 2001.

ACCENT CATERING SERVICES LTD

ABBREVIATED BALANCE SHEET

As At 31 March 2004

		2004	2003
	Note	£	£
FIXED ASSETS			
Tangible Assets	5	8,952	9,462
CURRENT ASSETS			
Stocks		9,851	2,320
Debtors		54,445	22,312
Cash At Bank And In Hand		23,521	9,688
		<u>87,817</u>	<u>34,320</u>
CREDITORS : Amounts Falling Due Within One Year		<u>(69,053)</u>	<u>(14,484)</u>
NET CURRENT ASSETS		18,764	19,836
TOTAL ASSETS LESS CURRENT LIABILITIES		27,716	29,298
CREDITORS : Amounts Falling Due After More Than One Year		(125,000)	(120,000)
		<u>(97,284)</u>	<u>(90,702)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	2	1,000	1,000
Profit & Loss Account	4	(98,284)	(91,702)
		<u>(97,284)</u>	<u>(90,702)</u>

The notes on pages 3 and 4 form part of these Accounts

For the year ended 31 March 2004 the company was entitled to the exemption from audit under sub-section (1) of section 249A of the Companies Act 1985.

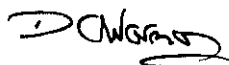
No notice from members requiring an audit, has been deposited under 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for :

- ensuring the company keeps accounting records which comply with section 221
- preparing accounts which give a true and fair view of the company as at the end of the financial period, and of its loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts the Directors have relied upon the exemptions of individual accounts and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board 18 January 2005



D G Warman
Director

ACCENT CATERING SERVICES LTD

Notes To The Accounts

For The Year From 1 April 2003 to 31 March 2004

1 Accounting Policies

- The accounts have been prepared under the historical cost convention.
- Turnover represents sales to external customers less value added tax
- Stocks are stated at the lower of cost and net realisable value.
- Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets, evenly over their expected useful lives. It is calculated using the following rates :

Plant & Equipment	-	33% per annum
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- e) Deferred Taxation - Provision is made at current rates for taxation deferred in respect of all material timing differences. Deferred tax assets are not recognised.

2 Share Capital

	2004		2003	
	Authorised	Allotted, issued and fully paid	Authorised	Allotted, issued and fully paid
	£	£	£	£
Ordinary Shares of £1 Each	1,000	1,000	1,000	1,000

3 Debtors

There are no debtors falling due after one year.

4 Movement On Reserves

	2004	2003
	£	£
Opening Balance	(91,702)	-
Movement On Profit & Loss Account	(6,582)	(91,702)
Closing Balance	<u>(98,284)</u>	<u>(91,702)</u>

Notes To The Accounts
For The Year From 1 April 2003 to 31 March 2004

5	<u>Tangible Fixed Assets</u>	Plant & Equipment £
	Cost b/f as at 1 April 2003	15,228
	Additions	5,194
	Cost c/f as at 31 March 2004	<u>20,422</u>
	Accumulated depreciation b/f as at 1 April 2003	5,766
	Depreciation charged in the period	5,704
	Accumulated depreciation c/f as at 31 March 2004	<u>11,470</u>
	Net Book Value as at 31 March 2004	<u><u>8,952</u></u>
	Net Book Value as at 31 March 2003	<u><u>9,462</u></u>