

**WHAT'S COOKING? LIMITED**

**FINANCIAL STATEMENTS**

**30 November 2003**

**Registered number: 3464098**

**PALMER AND COMPANY**

**CHARTERED MANAGEMENT ACCOUNTANTS**

**Wirral**



WHAT'S COOKING? LIMITED

1

BALANCE SHEET

As at 30 November 2003

2002 and 2003

	Note	£
<b>Current Assets</b>		
Debtors		2
<b>Net Current Assets</b>		2
<b>Capital and Reserves</b>		
Called up Share Capital	2	2
Profit and Loss Account		-
<b>Total Shareholders' Funds</b>		2

The company was entitled for the year ended above to exemption under Section 249 (a)(a)(1) of the Companies Act 1985, and no member has required the company to obtain an audit of its accounts for the year in question in accordance with Section 249 (b)(2).

The directors acknowledge their responsibility for (i) ensuring that the company keeps accounting records which comply with Section 221 and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the company.

The financial statements on pages 1 and 2 were approved by the board of directors on 27th December 2003 and signed on its behalf by:

M G Lawrenson



D A Ryalls



Directors

**WHAT'S COOKING? LIMITED****NOTES ON FINANCIAL STATEMENTS**

30 November 2003

**1 Accounting Policies****Basis of Accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

The cost of the annual return fee was borne by the directors without any right of reimbursement.

**2 Called up Share Capital**

2001 and 2003

	<b>Number of Shares</b>	<b>£</b>
<b>Authorised</b>		
Ordinary Shares of £1	100	100
<b>Allotted, Called up and Fully Paid</b>		
Ordinary Shares of £1	2	2