

REGISTERED NUMBER: 611518 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

Dave Thomas Limited



Dave Thomas Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	4

Dave Thomas Limited
Company Information
for the Year Ended 30 September 2002

DIRECTORS:

P Thomas
M Morfitt
D Young

SECRETARY:

M Morfitt

REGISTERED OFFICE:

Philip House
6 Stamford Road
Bowdon
CHESHIRE
WA14 2JU

REGISTERED NUMBER:

611518 (England and Wales)

ACCOUNTANTS:

Beauchamp Charles
Chartered Accountants
145a Ashley Road
Hale
Altrincham
Cheshire, WA14 2UW

Dave Thomas Limited

Abbreviated Balance Sheet

30 September 2002

		30.9.02		30.9.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		40,783		50,432
CURRENT ASSETS:					
Stocks		16,878		45,332	
Debtors		113,180		52,525	
Cash at bank and in hand		92,640		82,057	
		222,698		179,914	
CREDITORS: Amounts falling due within one year		181,194		162,304	
NET CURRENT ASSETS:			41,504		17,610
TOTAL ASSETS LESS CURRENT LIABILITIES:			£82,287		£68,042
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			82,187		67,942
SHAREHOLDERS' FUNDS:			£82,287		£68,042

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

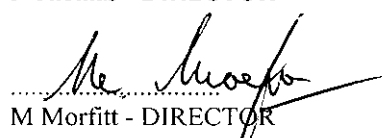
The directors acknowledge their responsibilities for:

- 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.

These abbreviated financial statements have 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:


P Thomas - DIRECTOR


M Morfitt - DIRECTOR

Approved by the Board on 22.11.02

The notes form part of these financial statements

Dave Thomas Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2002

1. **ACCOUNTING POLICIES**

Accounting convention

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 October 2001	140,956
Additions	1,714
	<hr/>
At 30 September 2002	142,670
	<hr/>
DEPRECIATION:	
At 1 October 2001	90,524
Charge for year	11,363
	<hr/>
At 30 September 2002	101,887
	<hr/>
NET BOOK VALUE:	
At 30 September 2002	40,783
	<hr/>
At 30 September 2001	50,432
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.02 £	30.9.01 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

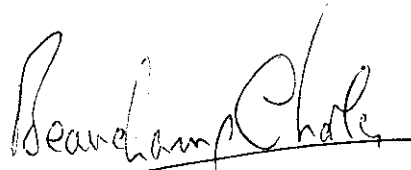
Dave Thomas Limited

Report of the Accountants to the Directors of
Dave Thomas Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Beauchamp Charles
Chartered Accountants
145a Ashley Road
Hale
Altrincham
Cheshire, WA14 2UW

Dated: 25.11.02