

Abbreviated Financial Statements for the Year Ended 30 September 2001

for

Dave Thomas Limited



Dave Thomas Limited

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for the Year Ended 30 September 2001

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Dave Thomas Limited

Company Information
for the Year Ended 30 September 2001

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 2001

		30.9.01		30.9.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		50,432		38,273
CURRENT ASSETS:					
Stocks		45,332		11,500	
Debtors		52,525		25,080	
Cash at bank and in hand		82,057		65,289	
		179,914		101,869	
CREDITORS: Amounts falling due within one year		162,304		74,565	
NET CURRENT ASSETS:			17,610		27,304
TOTAL ASSETS LESS CURRENT LIABILITIES:			£68,042		£65,577
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			67,942		65,477
SHAREHOLDERS' FUNDS:			£68,042		£65,577

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

Dave Thomas Limited

Abbreviated Balance Sheet

30 September 2001

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 28th January 2002

Dave Thomas Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

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 March 2000).

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

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.

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 2000	119,935
Additions	31,021
Disposals	(10,000)
	<hr/>
At 30 September 2001	140,956
	<hr/>
DEPRECIATION:	
At 1 October 2000	81,664
Charge for year	15,696
Eliminated on disposals	(6,836)
	<hr/>
At 30 September 2001	90,524
	<hr/>
NET BOOK VALUE:	
At 30 September 2001	50,432
	<hr/>
At 30 September 2000	38,273
	<hr/>

Dave Thomas Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>