

REGISTERED NUMBER: 4303010 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2005**  
**FOR**  
**KITCHEN EXTRACT MANAGEMENT LTD**



**KITCHEN EXTRACT MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**KITCHEN EXTRACT MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2005**

**DIRECTORS:** A Leitch  
Mrs M D A Nutt

**SECRETARY:** Mrs M D A Nutt

**REGISTERED OFFICE:** 26A Lansdowne Road  
Tunbridge Wells  
Kent  
TN1 2NJ

**REGISTERED NUMBER:** 4303010 (England and Wales)

**ACCOUNTANTS:** Sharnock & Co  
45, St.John's Road  
Tunbridge Wells  
Kent  
TN4 9TP

# KITCHEN EXTRACT MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET 31ST OCTOBER 2005

	2005 £	2004 £
<b>CURRENT ASSETS</b>		
Stocks	40,998	59,481
Debtors	110,953	65,460
Cash at bank	1,221	-
	<u>153,172</u>	<u>124,941</u>
<b>CREDITORS</b>		
Amounts falling due within one year	150,044	126,613
	<u>3,128</u>	<u>(1,672)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		
	<u>3,128</u>	<u>(1,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>3,128</u>	<u>(1,672)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	3,028	(1,772)
	<u>3,128</u>	<u>(1,672)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>3,128</u>	<u>(1,672)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2005.

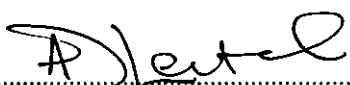
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 (effective June 2002).

### ON BEHALF OF THE BOARD:

  
.....  
A Leitch - Director

Approved by the Board on 30.8.06

The notes form part of these abbreviated accounts

# KITCHEN EXTRACT MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2005

### 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.

#### 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 tax

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

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 3. RELATED PARTY DISCLOSURES

The director, A.Leitch Esq., owed £Nil (2004- £3,998) at the year end. Throughout the year the director, A.Leitch Esq., owned 50% of the issued shares and Mrs.M.D.A.Nutt, 1st.November 2003, owned 50% of the issued shares.