

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

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**11TH OCTOBER 2001 TO 31ST OCTOBER 2002**

**FOR**

**KITCHEN EXTRACT MANAGEMENT LTD**



**KITCHEN EXTRACT MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 11TH OCTOBER 2001 TO 31ST OCTOBER 2002**

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

**KITCHEN EXTRACT MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 11TH OCTOBER 2001 TO 31ST OCTOBER 2002**

**DIRECTOR:** A Leitch

**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  
TNA 9TP

# KITCHEN EXTRACT MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 2002

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors		4,681
Cash at bank		5,867
		<u>10,548</u>
<b>CREDITORS:</b> Amounts falling due within one year		11,848
		<u>(1,300)</u>
<b>NET CURRENT LIABILITIES:</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(1,300)</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	100
Profit and loss account		<u>(1,400)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(1,300)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st October 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:**



A Leitch - DIRECTOR

Approved by the Board on ..... 21.1.03 .....

The notes form part of these financial statements

# KITCHEN EXTRACT MANAGEMENT LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 11TH OCTOBER 2001 TO 31ST OCTOBER 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.

#### 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:	£
1,000	Ordinary	£1	<u>1,000</u>

#### Allotted, issued and fully paid:

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

### 3. RELATED PARTY DISCLOSURES

The director, A. Leitch Esq., was owed £3,824 at the year end. Throughout the year the director owned 50% of the issued shares.