

**FOOTPRINTS CATERING LIMITED**

**Registered Number: NI32950**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31 MARCH 2001**

MTMcLaughlin & Co  
Chartered Accountants and Registered Auditors  
8 Royal Lodge Road  
BELFAST  
BT8 7UL

# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

<b>Contents</b>	<b>Page</b>
Company Information	2
Directors' report	3
Accountants report	4
Profit & loss account	5
Balance sheet	6
Notes to the financial statements	7-8

**The following pages do not form part of the statutory financial statements**

Detailed profit & loss account

# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

### Company Information as at 31 March 2001

#### DIRECTORS

Gillian Patricia Gibson  
Helen Matthews  
Mary McNeill  
Jocelyn Irene Poots (resigned) 23.3.00  
Patricia Ann Marie Firth  
Claire Ferris (appointed) 23.3.00

#### SECRETARY

Mary McNeill

#### REGISTERED OFFICE

Footprints Women's Centre  
6 Colin Road  
BELFAST  
BT17 0LG

#### REGISTERED NUMBER

NI32950

#### ACCOUNTANTS

MTMcLaughlin & Co  
Chartered Accountants & Registered Auditors  
8 Royal Lodge Road  
BELFAST  
BT8 7UL

#### PRINCIPAL BANKERS

Bank of Ireland  
202 Andersonstown Road  
BELFAST  
BT11 9EB

# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

### Directors report

The directors present their annual report and financial statements of the company for the year ended 31 March 2001.

### PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of providing catering services for Footprints Women's Centre.

### REVIEW OF THE BUSINESS

The net profit after providing for taxation amounted to £1,407 (2000 £454).

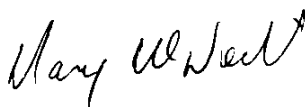
### DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their beneficial interests in the company at the balance sheet date (or on appointment if later) were as follows:

	Number of shares 2001	Number of shares 2000
Gillian Patricia Gibson	-	-
Helen Matthews	-	-
Mary McNeill	-	-
Jocelyn Irene Poots	-	-
Patricia Ann Marie Firth	-	-
Claire Ferris	-	-

The above report has been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

By order of the board;



Mary McNeill  
Secretary

27 November 2001

FOOTPRINTS CATERING LIMITED

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001**

**Accountants report to the directors on the unaudited accounts**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2001 set out on pages 5 to 8 and you consider that the company is exempt from an audit and a report under Article 257A(1) of the Companies (Northern Ireland) Order 1986.

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

*MTM McLaughlin & Co*  
MTMcLaughlin & Co  
Chartered Accountants & Registered Auditors  
8 Royal Lodge Road  
BELFAST  
BT8 7UL

*28 November 2001*

# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

### PROFIT & LOSS ACCOUNT

For the year ended 31 March 2001

	Notes	2001 £	2000 £
Turnover		27,487	24,254
Cost of sales		<u>11,781</u>	<u>9,174</u>
Gross profit		15,706	15,080
Administration expenses		<u>20,511</u>	<u>19,438</u>
		(4,805)	(4,358)
Other operating income		<u>6,212</u>	<u>4,812</u>
Operating Profit – continuing operations	2	<u>1,407</u>	<u>454</u>
Profit on ordinary activities before taxation		1,407	454
Taxation		-	-
Profit on ordinary activities after taxation		<u>1,407</u>	<u>454</u>

### Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss of the above financial period.

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001**

## 1. STATEMENT OF ACCOUNTING POLICIES

## Cash flow

## Turnover

### Depreciation of tangible fixed assets

## Furniture & fittings

25% reducing balance

### Government grants

## Stocks

## 2. OPERATING LOSS

### 3. INFORMATION ON DIRECTORS AND EMPLOYEES

7

# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

### Notes to the financial statements for the year ended 31 March 2001 (contd)

#### 4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
<b>Cost</b>	
At 1 April 2000	11,945
At 31 March 2001	<u>11,945</u>
<b>Depreciation</b>	
At 1 April 2000	5,748
Charge for the year	<u>1,549</u>
At 31 March 2001	<u>7,297</u>
<b>Net book value</b>	
At 1 April 2000	<u>6,197</u>
At 31 March 2001	<u>4,648</u>

#### 5. STOCKS

	2001	2000
	£	£
Goods for resale	<u>150</u>	<u>120</u>

#### 6. CREDITORS

	2001	2000
	£	£
Sundry creditors and accruals	1,551	643
Other creditors	<u>4,740</u>	<u>3,990</u>
	<u>6,291</u>	<u>4,633</u>

#### 7. BORROWINGS

	2001	2000
	£	£
The company's borrowings are repayable as follows:		
Up to one year and on demand	<u>1,405</u>	<u>1,990</u>

#### 8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2001	2000
	£	£
Opening shareholders funds	(3,622)	(4,076)
Profit / (loss) for the year	<u>1,407</u>	<u>454</u>
Closing shareholders funds	<u>(2,215)</u>	<u>(3,622)</u>

#### Represented by:-

Equity interests	<u>(2,215)</u>	<u>(3,622)</u>
------------------	----------------	----------------



# FOOTPRINTS CATERING LIMITED

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

### BALANCE SHEET

For the year ended 31 March 2001

	Notes	2001 £	2000 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,648	6,197
<b>CURRENT ASSETS</b>			
Stocks	5	150	120
Debtors		1,231	1,286
Cash at bank and in hand		<u>4,375</u>	<u>1,846</u>
		5,756	3,252
<b>CREDITORS:</b> amounts falling due within one year	6	(6,291)	(4,633)
<b>NET CURRENT LIABILITIES</b>		<u>(535)</u>	<u>(1,381)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,113	4,816
<b>DEFERRED INCOME</b>			
Deferred government grants		6,328	(8,438)
<b>NET LIABILITIES</b>		<u>(2,215)</u>	<u>3,622</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>(2,215)</u>	<u>(3,622)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	8	<u>(2,215)</u>	<u>(3,622)</u>

The directors have taken advantage of the exemption conferred by Article 257A(1) not to have these financial statements audited and confirm that no notice has been deposited under Article 257A(2) of the Companies (Northern Ireland) Order 1986. The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986;
2. The financial statements give a true and fair view of the state of the affairs of the company as at 31 March 2001 and of its loss for the year then ended in accordance with the requirements of the Companies (Northern Ireland) Order 1986 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

Approved by the board of directors on 27 November 2001 and signed on its behalf by:

*Chane Fenell*

*Mary McNeill*