

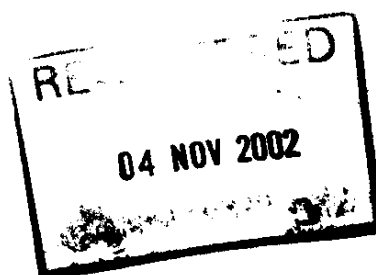
FOOTPRINTS CATERING LIMITED

Registered Number: NI32950

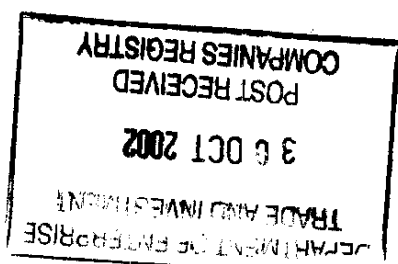
REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 MARCH 2002



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 2002

Contents	Page
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 2002

Company Information as at 31 March 2002

DIRECTORS	Gillian Patricia Gibson Helen Matthews Mary McNeill Patricia Ann Marie Firth Claire Ferris	Chairperson
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 2002

Directors report

The directors present their annual report and financial statements of the company for the year ended 31 March 2002.

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 loss after providing for taxation amounted to £2,638 (2001 profit £1,407).

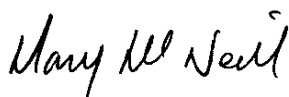
DIRECTORS AND THEIR INTERESTS

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 2002	Number of shares 2001
Gillian Patricia Gibson	-	-
Helen Matthews	-	-
Mary McNeill	-	-
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

6 June 2002

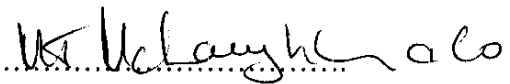
FOOTPRINTS CATERING LIMITED

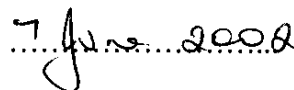
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

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 2002 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.


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



FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

PROFIT & LOSS ACCOUNT

For the year ended 31 March 2002

	Notes	2002 £	2001 £
Turnover		26,093	27,487
Cost of sales		<u>14,183</u>	<u>11,781</u>
Gross profit		11,190	15,706
Administration expenses		<u>29,809</u>	<u>20,511</u>
		(17,899)	(4,805)
Other operating income		<u>15,850</u>	<u>6,212</u>
Operating Profit – continuing operations	2	<u>(2,049)</u>	<u>1,407</u>
Profit on ordinary activities before taxation		(2,049)	1,407
Taxation		<u>589</u>	-
Profit on ordinary activities after taxation		<u>(2,638)</u>	<u>1,407</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.

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

BALANCE SHEET

For the year ended 31 March 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible assets	4	4,649	4,648
CURRENT ASSETS			
Stocks	5	150	150
Debtors		1,742	1,231
Cash at bank and in hand		<u>2,683</u>	<u>4,375</u>
		4,575	5,756
CREDITORS: amounts falling due within one year	6	(6,427)	(6,291)
NET CURRENT LIABILITIES		<u>(1,852)</u>	<u>(535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,797	4,113
DEFERRED INCOME			
Deferred government grants		<u>7,650</u>	<u>6,328</u>
NET LIABILITIES		<u>(4,853)</u>	<u>(2,215)</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>4,853</u>	<u>(2,215)</u>
TOTAL SHAREHOLDERS' FUNDS	8	<u>(4,853)</u>	<u>(2,215)</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 2002 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 6 June 2002 and signed on its behalf by:

Charles Ferris

Mary McNeill

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

Notes to the financial statements for the year ended 31 March 2002

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

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

Furniture & fittings	25% reducing balance
----------------------	----------------------

Government grants

Government grants in respect of revenue expenditure are credited to the profit and loss account in the same period as the expense is incurred.

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. OPERATING LOSS

	2002	2001
	£	£
Operating loss is stated after charging :		
Depreciation of fixed assets	1,162	1,549
Auditors remuneration	<u>600</u>	<u>600</u>
Operating loss is stated after crediting:		
Government grants	15,768	4,102
Government grants released	<u>15,850</u>	<u>2,110</u>

3. INFORMATION ON DIRECTORS AND EMPLOYEES

	2002	2001
	£	£
Wages and salaries	14,820	11,492
Social security costs	<u>374</u>	<u>338</u>
	<u>15,194</u>	<u>11,830</u>

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

Notes to the financial statements for the year ended 31 March 2002 (contd)

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
Cost	
At 1 April 2001	11,945
Additions	1,163
At 31 March 2002	<u>13,108</u>
Depreciation	
At 1 April 2001	7,297
Charge for the year	1,162
At 31 March 2002	<u>8,459</u>
Net book value	
At 1 April 2001	<u>4,648</u>
At 31 March 2002	<u>4,649</u>

5. STOCKS

	2002	2001
	£	£
Goods for resale	<u>150</u>	<u>150</u>

6. CREDITORS

	2002	2001
	£	£
Sundry creditors and accruals	1,252	1,551
Other creditors	<u>5,175</u>	<u>4,740</u>
	<u>6,427</u>	<u>6,291</u>

7. BORROWINGS

	2002	2001
	£	£
The company's borrowings are repayable as follows:		
Up to one year and on demand	<u>1,405</u>	<u>1,405</u>

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2002	2001
	£	£
Opening shareholders funds	(2,215)	(3,622)
(Loss)/Profit for the year	<u>(2,638)</u>	<u>1,407</u>
Closing shareholders funds	<u>(4,853)</u>	<u>(2,215)</u>
Represented by:-		
Equity interests	<u>(4,853)</u>	<u>(2,215)</u>

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

MANAGEMENT INFORMATION
FOR THE
YEAR ENDED 31 MARCH 2002

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

Detailed trading and profit and loss account For the year ended 31 March 2002

	2002 £	2002 £	2001 £	2001 £
SALES		26,093		27,487
COST OF SALES				
Opening stock	150		120	
Purchases	<u>14,183</u>		<u>11,811</u>	
	14,333		11,931	
Closing stock	<u>150</u>		<u>150</u>	
GROSS PROFIT		<u>14,183</u> 11,910		<u>11,781</u> 15,706
Administrative expenses		<u>29,809</u> (17,899)		<u>20,511</u> (4,805)
OTHER OPERATING INCOME				
Government grants		<u>15,850</u>		<u>6,212</u>
OPERATING (LOSS)/PROFIT		(2,049)		<u>1,407</u>
Corporation Tax		<u>589</u>		<u>-</u>
NET (LOSS)/PROFIT AFTER TAXATION		<u>(2,638)</u>		<u>1,407</u>

FOOTPRINTS CATERING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2002

Administrative expenses

For the year ended 31 March 2002

	2002 £	2001 £
Administrative expenses		
Wages & salaries (excl NI)	14,820	11,492
Employer's NI contributions	374	338
Insurance	755	604
Travel	436	446
Repairs & renewals	351	1,060
Postage, Stationery & Advertising	230	2,158
Telephone	326	311
Consultancy	9,601	1,000
Professional fees	652	665
Bank charges	356	284
Loan interest	-	32
General expenses	746	572
Depreciation	<u>1,162</u>	<u>1,549</u>
	<u>29,809</u>	<u>20,511</u>