

Company Registration No. 496521 (England and Wales)

COOKS (CROYDON) LIMITED

**FINANCIAL STATEMENTS
30 APRIL 2000**



COOKS (CROYDON) LIMITED

COMPANY INFORMATION

Directors

V F Fox
D A Fox
E B Naisbitt
V Westcott-Wreford

Secretary

D A Fox

Company number

496521

Registered office

24 Station Road
Longfield
Kent
DA3 7QD

Accountants

Charles Stuart
32-36 Bath Road
Hounslow
Middlesex
TW3 3EF

COOKS (CROYDON) LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

COOKS (CROYDON) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2000

The directors present their report and financial statements for the year ended 30 April 2000.

Principal activities

The principal activity of the company continued to be that of property investment.

Directors

The following directors have held office since 1 May 1999:

V F Fox
D A Fox
E B Naisbitt
V Westcott-Wreford

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	30 April 2000	1 May 1999
V F Fox	700	700
D A Fox	2	2
E B Naisbitt	350	350
V Westcott-Wreford	350	350

This report has 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



D A Fox

Director

5 October 2000

COOKS (CROYDON) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2000

	Notes	2000 £	1999 £
Turnover		16,859	16,830
Cost of sales		(1,249)	(1,240)
Gross profit		15,610	15,590
Administrative expenses		(1,184)	(1,202)
Profit on ordinary activities before taxation		14,426	14,388
Tax on profit on ordinary activities	2	(2,885)	(3,009)
Profit on ordinary activities after taxation		11,541	11,379
Dividends		(14,300)	(13,670)
Retained loss for the year	6	(2,759)	(2,291)

COOKS (CROYDON) LIMITED

BALANCE SHEET AS AT 30 APRIL 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	3		38,409		38,409
Current assets					
Cash at bank and in hand		4,622		5,249	
Creditors: amounts falling due within one year	4	<u>(3,942)</u>		<u>(1,810)</u>	
Net current assets			680		3,439
Total assets less current liabilities			<u>39,089</u>		<u>41,848</u>
Capital and reserves					
Called up share capital	5		1,402		1,402
Profit and loss account	6		37,687		40,446
Shareholders' funds			<u>39,089</u>		<u>41,848</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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 March 2000).

The financial statements were approved by the Board on 5 October 2000


D A Fox
Director

COOKS (CROYDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents rents receivable.

2 Taxation

2000

1999

£

£

U.K. current year taxation

U.K. corporation tax at 20% (1999 - 21%)

2,885

3,009

3 Tangible fixed assets

Investment
properties

£

Cost

At 1 May 1999 & at 30 April 2000

38,409

The properties have not been revalued in accordance with SSAP 19

4 Creditors: amounts falling due within one year

2000

1999

£

£

Taxation and social security

2,885

820

Other creditors

1,057

990

3,942

1,810

5 Share capital

2000

1999

£

£

Authorised

2,000 Ordinary shares of £ 1 each

2,000

2,000

Allotted, called up and fully paid

1,402 Ordinary shares of £ 1 each

1,402

1,402

COOKS (CROYDON) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2000**

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 1999	40,446
Retained loss for the year	(2,759)
Balance at 30 April 2000	<u>37,687</u>