Registrar

COMPANY NUMBER: 878021

CARLTON CATERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2001



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COMPANIES HOUSE
0438
29/06/01

BALANCE SHEET AT 31ST MARCH 2001

	Note	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS					
Tangible assets	2		26,422		26,422
CURRENT ASSETS					
Debtors		1,000		2,804	
Cash at bank and in hand		18,823		14,825	
		19,823		17,629	
CREDITORS: amounts falling due within one year		(2,877)		(3,890)	
NET CURRENT ASSETS			16,946		13,739
TOTAL ASSETS LESS CURRENT LIABILITIES			43,368		40,161
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			43,356		40,149
TOTAL SHAREHOLDERS' FUNDS			43,368		40,161

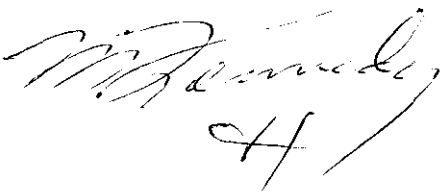
DIRECTORS' STATEMENT

In the directors opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the year ended 31st March, 2001. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the Company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 13 June 2001 and signed on its behalf by:-

M.D. Kennedy  **Director**

The notes attached form part of these abbreviated Financial Statements

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared under the historical cost convention.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents net sales to customers excluding value added tax and trade discounts. Freehold land Freehold buildings

Plant and machinery	25% on reducing balance

Operating leases

Rentals paid under operating leases are charged to income as incurred.

Deferred taxation

Deferred taxation is provided using the liability method in respect of the taxation effect of all timing differences other than those expected with reasonable probability to continue in the foreseeable future.

Defined contribution scheme

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 TANGIBLE FIXED ASSETS

	Land and Buildings £
Cost	
1st April, 2000	
Additions	26,422
Net book amount	
31st March, 2001	26,422
1st April, 2000	24,852

3 CALLED UP SHARE CAPITAL

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
Allotted called up and fully paid				
Ordinary shares of £1 each	12	12	12	12