COMPANY REGISTRATION NUMBER 878021

CARLTON CATERING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2003



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COMPANIES HOUSE
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30/03/04

CARLTON CATERING LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2003

	Note	£	2003 £	£	2002 £
FIXED ASSETS	2				
Tangible assets			**24,741**		25,532
CURRENT ASSETS					
Debtors		**99**		1,045	
Cash at bank and in hand		**25,325**		19,162	
		25,424		20,207	
CREDITORS: Amounts falling due within one year		**29**		1,161	
NET CURRENT ASSETS			**25,395**		19,046
TOTAL ASSETS LESS CURRENT LIABILITIES			**50,136**		44,578
CAPITAL AND RESERVES					
Called-up equity share capital	3		12		12
Profit and loss account			**50,124**		44,566
SHAREHOLDERS' FUNDS			**50,136**		44,578

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249b(2) of the Act.

The director acknowledges his responsibility for:

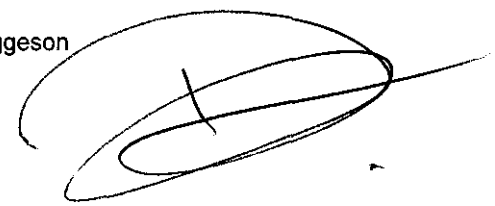
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 26th January 2004.

Mr D Muggeson



CARLTON CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2003

1 ACCOUNTING POLICIES

(a) Basis of accounting

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).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% straight line
Plant & Machinery	-25% reducing balance

2. FIXED ASSETS

	Tangible Assets
COST	
At 1st April 2002 and 31st March 2003	**26,422**
DEPRECIATION	
At 1st April 2002	**890**
Charge for year	**791**
At 31st March 2003	**1,681**
NET BOOK VALUE	
At 31st March 2003	**24,741**
At 31st March 2002	25,532

3. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	No	£	No	£
Ordinary shares of £1 each	12	12	12	12