

TOMLINSON CATERING LIMITED

Directors Report for the Year ended

31st December, 2001

1684607

The Directors present the accounts and report thereon as follows:

The Operating Profit for the year after taxation was	16891
<u>Add: Balance brought forward</u>	<u>94688</u>
Balance carried forward	<u>£111579</u>

The Company operates as Catering Consultants, and the Directors consider the development of the business to be continuing satisfactorily.

No dividend is recommended for the year.

The Directors in Office during the year were:

	<u>Beneficial Shareholding</u> <u>(Unchanged)</u>
I. D. Tomlinson (Chairman)	1
N. J. Tomlinson	1
P. R. Tomlinson	1
	<u>—</u>
	£3
	<u>—</u>

Mr. P. R. Tomlinson retires by rotation and being eligible offers himself for re-election.

BY ORDER OF THE BOARD.

N. J. Tomlinson

N. J. TOMLINSON,
Secretary.

Registered Office:
Express House,
3, School Road,
Hove, BN3 5HX.
(No. 1684607)



31st DECEMBER, 2001

	<u>Note</u>	<u>2001</u>	<u>2000</u>
<u>Tangible Fixed Assets</u>	9	<u>86329</u>	<u>95254</u>
<u>Current Assets</u>			
Cash at Bank		47942	1249
Debtors	5	44684	41201
Stocks		<u>31655</u>	<u>29220</u>
		<u>124281</u>	<u>71670</u>
<u>Creditors</u> - Amounts falling due within one year	6	<u>99028</u>	<u>72233</u>
Net Current Assets		<u>25253</u>	(563)
<u>NET ASSETS</u>		<u>£111582</u>	<u>£94691</u>
<u>Capital and Reserves</u>			
Called Up Share Capital	7	3	3
Profit and Loss Account		<u>111579</u>	<u>94688</u>
		<u>£111582</u>	<u>£94691</u>

The Directors have

- a) taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.
- b) have confirmed that no notice has been deposited under S249B(2) of the Companies Act 1985.
- c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its Profit for the year then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

I. D. TOMLINSON - DIRECTOR *I.D. Tomlinson* 7th February, 2002.

Profit and Loss Account for the Year ended

	<u>31st December, 2001</u>	<u>2001</u>	<u>2000</u>
Turnover		530923	519431
Operating Costs		<u>513758</u>	<u>522032</u>
Operating Profit/(Loss) before taxation		17165	(2601)
Corporation Tax (Refund)		<u>274</u>	<u>(2412)</u>
Operating Profit/(Loss) after taxation		16891	(189)
Balance brought forward		<u>94688</u>	<u>94877</u>
Balance carried forward		£111579	£ 94688

TOMLINSON CATERING LIMITED

Notes to the Financial Statements - Year to 31st December, 2001

1. Accounting Policies

- (a) Accounting Convention - the financial statements are prepared under the historical cost convention on a going concern basis. Depreciation is provided at 10% on the Equipment/Vehicles 25%.
 - (b) Cash Flow Statement. The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a Cash Flow Statement on the grounds that it is a Small Company.
2. (a) Turnover. The turnover and Operating Profit before taxation is attributable to the principal activities of the Company. Turnover represents Sales and Services supplied etc. excluding V.A.T.