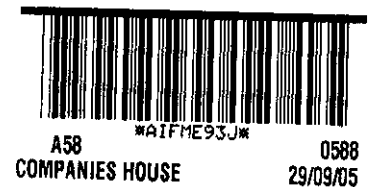


Company Registration No. 1684607 (England and Wales)

TOMLINSON CATERING LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004



TOMLINSON CATERING LIMITED

COMPANY INFORMATION

Directors	I.D Tomlinson N.J Tomlinson P.R Tomlinson
Secretary	N.J Tomlinson
Company number	1684607
Registered office	Express House 3 School Road Hove East Sussex BN3 5HX
Accountants	Friend-James 169 Preston Road Brighton East Sussex BN1 6AG
Business address	Express House 3 School Road Hove East Sussex BN3 5HX

TOMLINSON CATERING LIMITED

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TOMLINSON CATERING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

The directors present their report and financial statements for the year ended 31 December 2004.

Principal activities

The principal activity of the company continued to be that of catering consultants.

Directors

The following directors have held office since 1 January 2004:

I.D Tomlinson
N.J Tomlinson
P.R Tomlinson

Directors' interests

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

	Ordinary shares of £ 1 each	
	31 December 2004	1 January 2004
I.D Tomlinson	1	1
N.J Tomlinson	1	1
P.R Tomlinson	1	1

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



N.J Tomlinson

Director

26/9/05

TOMLINSON CATERING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

	Notes	2004 £	2003 £
Turnover		541,778	550,901
Cost of sales		(261,799)	(273,263)
Gross profit		<u>279,979</u>	<u>277,638</u>
Administrative expenses		(270,191)	(273,302)
Operating profit	2	<u>9,788</u>	<u>4,336</u>
Other interest receivable and similar income		<u>711</u>	<u>220</u>
Profit on ordinary activities before taxation		<u>10,499</u>	<u>4,556</u>
Tax on profit on ordinary activities	3	(1,590)	(1,804)
Profit on ordinary activities after taxation	9	<u><u>8,909</u></u>	<u><u>2,752</u></u>

TOMLINSON CATERING LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2004

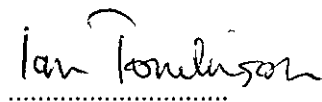
	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	4		62,410		68,626
Current assets					
Stocks		35,567		34,038	
Debtors	5	55,577		86,934	
Cash at bank and in hand		90,228		78,927	
		<u>181,372</u>		<u>199,899</u>	
Creditors: amounts falling due within one year	6	<u>(99,404)</u>		<u>(133,056)</u>	
Net current assets			<u>81,968</u>		<u>66,843</u>
Total assets less current liabilities			<u>144,378</u>		<u>135,469</u>
Capital and reserves					
Called up share capital	8		3		3
Profit and loss account	9		144,375		135,466
Shareholders' funds			<u>144,378</u>		<u>135,469</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 June 2002).

The financial statements were approved by the Board on 26/9/05



I.D Tomlinson
Director

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

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 June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% Reducing balance
Motor vehicles	25% Reducing balance

2 Operating profit

	2004 £	2003 £
Operating profit is stated after charging:		
Depreciation of tangible assets	7,764	8,732
Directors' emoluments	47,418	41,000
	<u> </u>	<u> </u>

3 Taxation

	2004 £	2003 £
Domestic current year tax		
U.K. corporation tax	1,590	-
Adjustment for prior years	-	1,804
	<u> </u>	<u> </u>
Current tax charge	<u>1,590</u>	<u>1,804</u>

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2004	130,642
Additions	1,548
At 31 December 2004	132,190
Depreciation	
At 1 January 2004	62,016
Charge for the year	7,764
At 31 December 2004	69,780
Net book value	
At 31 December 2004	62,410
At 31 December 2003	68,626

5 Debtors

	2004 £	2003 £
Trade debtors	47,289	67,934
Other debtors	8,288	19,000
	55,577	86,934

6 Creditors: amounts falling due within one year

	2004 £	2003 £
Trade creditors	47,737	44,497
Taxation and social security	6,926	2,079
Other creditors	44,741	86,480
	99,404	133,056

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

7 Pension costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £5,000. (2003- £5,000).

8 Share capital	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2004	135,466
Retained profit for the year	8,909
Balance at 31 December 2004	144,375

10 Related party transactions

The company trades on a regular basis with Uncle Sams Hamburger Express, a partnership in which the directors are equal partners. The company pays an annual management fee which totalled £148,128 (2003: £162,404.)