

Company Registration No. 1684607 (England and Wales)

TOMLINSON CATERING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005



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 2005

The directors present their report and financial statements for the year ended 31 December 2005.

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 2005:

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 2005	1 January 2005
I.D Tomlinson	1	1
N.J Tomlinson	1	1
P.R Tomlinson	1	1

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

23/6/06

TOMLINSON CATERING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2005

	Notes	2005 £	2004 £
Turnover		533,641	541,778
Cost of sales		(275,913)	(261,799)
Gross profit		257,728	279,979
Administrative expenses		(215,396)	(270,191)
Operating profit	2	42,332	9,788
Other interest receivable and similar income	3	707	711
Interest payable and similar charges		(6)	-
Profit on ordinary activities before taxation		43,033	10,499
Tax on profit on ordinary activities	4	(8,117)	(1,590)
Profit on ordinary activities after taxation	10	34,916	8,909

TOMLINSON CATERING LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2005

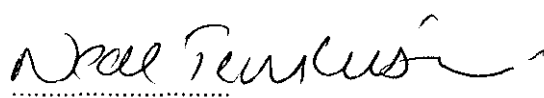
	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	5		81,801		62,410
Current assets					
Stocks		38,462		35,567	
Debtors	6	92,805		55,577	
Cash at bank and in hand		90,200		90,228	
		<u>221,467</u>		<u>181,372</u>	
Creditors: amounts falling due within one year	7	<u>(123,974)</u>		<u>(99,404)</u>	
Net current assets			97,493		81,968
Total assets less current liabilities			<u>179,294</u>		<u>144,378</u>
Capital and reserves					
Called up share capital	9		3		3
Profit and loss account	10		179,291		144,375
Shareholders' funds			<u>179,294</u>		<u>144,378</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 23/6/06



N.J. Tomlinson
Director



P.R. Tomlinson
Director

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

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

Operating profit is stated after charging:

Depreciation of tangible assets

Directors' emoluments

2005	2004
£	£

12,942	7,764
31,240	47,418

3 Investment income

Bank interest

2005	2004
£	£

707	711
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4 Taxation

Domestic current year tax

U.K. corporation tax

Current tax charge

2005	2004
£	£

8,117	1,590
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8,117	1,590
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TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2005	132,190
Additions	33,812
Disposals	(3,250)
At 31 December 2005	162,752
Depreciation	
At 1 January 2005	69,780
On disposals	(1,771)
Charge for the year	12,942
At 31 December 2005	80,951
Net book value	
At 31 December 2005	81,801
At 31 December 2004	62,410

6 Debtors	2005 £	2004 £
Trade debtors	49,305	47,289
Other debtors	43,500	8,288
	92,805	55,577

7 Creditors: amounts falling due within one year	2005 £	2004 £
Trade creditors	54,496	47,737
Taxation and social security	21,940	6,926
Other creditors	47,538	44,741
	123,974	99,404

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

8 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. (2004- £5,000).

Defined contribution

	2005 £	2004 £
Contributions payable by the company for the year	6,048	6,145

9 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2005	144,375
Retained profit for the year	34,916
Balance at 31 December 2005	179,291

11 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 £118,723 (2004: £148,128.)