Company Registration No. 1684607 (England and Wales)

TOMLINSON CATERING LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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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 2006

The directors present their report and financial statements for the year ended 31 December 2006

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 2006

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 2006	**1 January 2006**
I D Tomlinson	1	1
N J Tomlinson	1	1
P R Tomlinson	1	1

Directors' responsibilities
The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

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

By order of the board

N J Tomlinson
Secretary
01/10/07

TOMLINSON CATERING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 £	2005 £
Turnover		550,095	533,641
Cost of sales		(285,663)	(275,913)
Gross profit		264,432	257,728
Administrative expenses		(135,724)	(215,396)
Operating profit	2	128,708	42,332
Other interest receivable and similar income	3	402	707
Interest payable and similar charges		-	(6)
Profit on ordinary activities before taxation		129,110	43,033
Tax on profit on ordinary activities	4	(26,221)	(8,117)
Profit for the year	11	102,889	34,916

TOMLINSON CATERING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Tangible assets	6		62,595		81,801
Current assets					
Stocks		41,333		38,462	
Debtors	7	45,229		92,805	
Cash at bank and in hand		38,776		90,200	
		125,338		221,467	
Creditors: amounts falling due within one year	8	(105,750)		(123,974)	
Net current assets			19,588		97,493
Total assets less current liabilities			82,183		179,294
Capital and reserves					
Called up share capital	10		3		3
Profit and loss account	11		82,180		179,291
Shareholders' funds			82,183		179,294

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 January 2005)

Approved by the Board for issue on 1ST OCT 2007

I D Tomlinson
Director

P R Tomlinson
Director

N J Tomlinson
Director

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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 January 2005)

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

	2006	2005
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	19,207	12,942
Directors' emoluments	40,764	31,240

3 Investment income

	2006	2005
	£	£
Bank interest	402	707

4 Taxation

	2006	2005
	£	£
Domestic current year tax		
U K corporation tax	26,221	8,117
Current tax charge	26,221	8,117

5 Dividends

	2006	2005
	£	£
Ordinary interim paid	200,000	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2006

6 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2006 & at 31 December 2006	162,752
Depreciation	
At 1 January 2006	80,950
Charge for the year	19,207
At 31 December 2006	100,157
Net book value	
At 31 December 2006	62,595
At 31 December 2005	81,801

7 Debtors

	2006	2005
	£	£
Trade debtors	44,206	49,305
Other debtors	1,023	43,500
	45,229	92,805

8 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	52,737	54,496
Taxation and social security	35,737	21,940
Other creditors	17,276	47,538
	105,750	123,974

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2006

9 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 £0 (2005- £5,000)

Defined contribution

	2006 £	2005 £
Contributions payable by the company for the year	2,091	6,048

10 Share capital

	2006 £	2005 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2006	179,291
Profit for the year	102,889
Dividends paid	(200,000)
Balance at 31 December 2006	82,180

12 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 £28,643 (2005 £118,723)