

Company Registration No. 1684607 (England and Wales)

TOMLINSON CATERING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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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 2007

The directors present their report and financial statements for the year ended 31 December 2007

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 2007

I D Tomlinson

N J Tomlinson

P R Tomlinson

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 that 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

2/10/08

TOMLINSON CATERING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

		2007	2006
	Notes	£	£
Turnover		646,996	550,095
Cost of sales		(341,342)	(285,663)
Gross profit		305,654	264,432
Administrative expenses		(157,103)	(135,724)
Operating profit	2	148,551	128,708
Other interest receivable and similar income	3	224	402
Interest payable and similar charges		(89)	-
Profit on ordinary activities before taxation		148,686	129,110
Tax on profit on ordinary activities	4	(29,615)	(26,221)
Profit for the year	11	119,071	102,889

TOMLINSON CATERING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

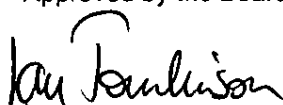
	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	6		75,207		62,595
Current assets					
Stocks		38,355		41,333	
Debtors	7	60,387		45,229	
Cash at bank and in hand		1,191		38,776	
		<u>99,933</u>		<u>125,338</u>	
Creditors amounts falling due within one year	8	<u>(93,886)</u>		<u>(105,750)</u>	
Net current assets			6,047		19,588
Total assets less current liabilities			<u>81,254</u>		<u>82,183</u>
Capital and reserves					
Called up share capital	10		3		3
Profit and loss account	11		81,251		82,180
Shareholders' funds			<u>81,254</u>		<u>82,183</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 January 2007)

Approved by the Board for issue on 2/10/08



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 2007

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 2007)

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	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Operating profit

	2007	2006
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	25,223	19,207
Directors' emoluments	27,829	40,764
	<u>25,223</u>	<u>19,207</u>

The number of directors for whom retirement benefits are accruing under money purchase pension schemes amounted to 3 (2006 - 3)

3 Investment income

	2007	2006
	£	£
Bank interest	224	402
	<u>224</u>	<u>402</u>

4 Taxation

	2007	2006
	£	£
Domestic current year tax		
U K corporation tax	29,615	26,221
	<u>29,615</u>	<u>26,221</u>

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

5	Dividends	2007 £	2006 £
	Ordinary interim paid	<u>120,000</u>	<u>200,000</u>

6	Tangible fixed assets	Plant and machinery etc £
	Cost	
	At 1 January 2007	162,752
	Additions	37,835
	At 31 December 2007	<u>200,587</u>
	Depreciation	
	At 1 January 2007	100,157
	Charge for the year	25,223
	At 31 December 2007	<u>125,380</u>
	Net book value	
	At 31 December 2007	<u>75,207</u>
	At 31 December 2006	<u>62,595</u>

7	Debtors	2007 £	2006 £
	Trade debtors	51,473	44,206
	Other debtors	8,914	1,023
		<u>60,387</u>	<u>45,229</u>

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

8	Creditors, amounts falling due within one year	2007	2006
		£	£
	Trade creditors	28,973	52,737
	Taxation and social security	33,243	35,737
	Other creditors	31,670	17,276
		<u>93,886</u>	<u>105,750</u>
9	Pension costs		
	Defined contribution		
		2007	2006
		£	£
	Contributions payable by the company for the year	<u>2,763</u>	<u>2,091</u>
10	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
11	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 January 2007		82,180
	Profit for the year		119,071
	Dividends paid		(120,000)
	Balance at 31 December 2007		<u>81,251</u>

TOMLINSON CATERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

12 Control

The company is controlled by its directors as disclosed in the directors' report

13 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 £38,265 (2006 £28,643)

Included in other creditors is an amount of £23,591 (2006 £1,743) owed to the directors