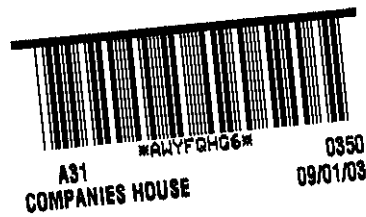


CHESTER CATERING EQUIPMENT LIMITED

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2002



CHESTER CATERING EQUIPMENT LIMITED

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CHESTER CATERING EQUIPMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2002**

DIRECTORS:

P N Kitchin
I Berrow

SECRETARY:

H Cotton

REGISTERED OFFICE:

Bumpers Lane
Sealand Industrial Estate
Sealand Road
Chester
CH1 4LT

REGISTERED NUMBER:

2874635 (England and Wales)

ACCOUNTANTS:

Murray Smith
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire CW8 1AU

CHESTER CATERING EQUIPMENT LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2002**

The directors present their report with the financial statements of the company for the year ended 30 April 2002.

DIRECTORS

The directors during the year under review were:

P N Kitchen
I Berrow

The beneficial interests of the directors holding office on 30 April 2002 in the issued share capital of the company were as follows:

	30.4.02	1.5.01
Ordinary shares £1 shares		
P N Kitchen	1	1
I Berrow	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:



H Cotton - SECRETARY

Dated: 16 December 2002

CHESTER CATERING EQUIPMENT LIMITED

BALANCE SHEET 30 APRIL 2002

		2002	2001
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		2	2
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2	£2
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
		—	—
SHAREHOLDERS' FUNDS:		£2	£2
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



P N Kitchen - DIRECTOR



I Berrow - DIRECTOR

Approved by the Board on 16 December 2002

CHESTER CATERING EQUIPMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2002**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

CHESTER CATERING EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary shares	£1	100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary shares	£1	2	2
			<u> </u>	<u> </u>

CHESTER CATERING EQUIPMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CHESTER CATERING EQUIPMENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2002 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Murray Smith
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire CW8 1AU

Dated: 16 December 2002