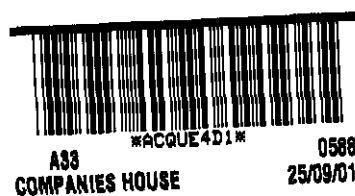


KONDITOR AND COOK LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH NOVEMBER 2000

Registered number: 3438321

KING & KING
CHARTERED ACCOUNTANTS
London



KONDITOR AND COOK LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30th November 2000

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3-4

KONDITOR AND COOK LIMITED

Auditors' report to
Konditor & Cook Limited
under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 30th November 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

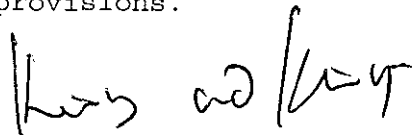
We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.

Roxburghe House
273/287 Regent Street
London W1B 2HA

24 September 2001


King & King
Registered Auditor

Chartered Accountants

KONDITOR AND COOK LIMITED

REVISED ABBREVIATED BALANCE SHEET

at 30th November 2000

	Note	2000 £	£	£	£
Fixed assets					
Tangible assets	2	245,821		298,546	
Current assets					
Debtors		60,066		48,136	
Cash at bank and in hand		291,223		27,605	
		351,289		75,741	
Creditors: amounts falling due within one year		(253,702)		(183,605)	
Net current assets/(liabilities)		97,587		(107,864)	
Total assets less current liabilities		343,408		190,682	
Creditors: amounts falling due after more than one year	3	(175,993)		(212,676)	
Provision for liabilities and charges		(3,406)		-	
		164,009		(21,994)	
Capital and reserves					
Called up share capital	4	2		2	
Profit and loss account		164,007		(21,996)	
Total shareholders' funds		164,009		(21,994)	

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 5 were approved by the board of directors on 24 September 2001 and signed on its behalf by:


Mr G Jenne
Chairman

KONDITOR AND COOK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th November 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Improvements	20% on reducing balance basis
Plant and machinery	20% on reducing balance basis
Fixtures and fittings	20% on reducing balance basis

Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Pensions**Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

KONDITOR AND COOK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th November 2000

2 Fixed assets

	Tangible fixed assets £
Cost	
1 December 1999	395,696
Additions	8,728
30th November 2000	<u>404,424</u>
Depreciation	
1 December 1999	97,148
Charge for the year	61,455
30th November 2000	<u>158,603</u>
Net book amount	
30th November 2000	<u><u>245,821</u></u>
1 December 1999	<u><u>298,546</u></u>

3 Creditors:

2000
£

£

Creditors include the following amounts:

Amounts falling due
after more than five years:

Other loans	<u>19,599</u>	<u>78,717</u>
-------------	---------------	---------------

4 Called up share capital

	2000			
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>