

REGISTERED NUMBER: 3875521 (England and Wales)

REGISTRAR OF COMPANIES

**Abbreviated Financial Statements
for the Period 11 November 1999 to 31 October 2000
for
Millsy's Cafe Bar Bistro Limited**



Millsy's Cafe Bar Bistro Limited

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for the Period 11 November 1999 to 31 October 2000**

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Millsy's Cafe Bar Bistro Limited

Company Information
for the Period 11 November 1999 to 31 October 2000

DIRECTORS: H M Grundy
J Sharp
B Mills

SECRETARY: J Sharp

REGISTERED OFFICE: Leofric House
Binley Road
Coventry
West Midlands
CV3 1JN

REGISTERED NUMBER: 3875521 (England and Wales)

ACCOUNTANTS: Leigh, Christou & Co.
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

BANKERS: Lloyds TSB
30 High Street
Coventry
West Midlands
CV1 5RA

Millsy's Cafe Bar Bistro Limited

**Abbreviated Balance Sheet
31 October 2000**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		504,581
CURRENT ASSETS:			
Debtors		45,422	
Cash at bank		64,697	
		<u>110,119</u>	
CREDITORS: Amounts falling due within one year		<u>169,488</u>	
NET CURRENT LIABILITIES:			<u>(59,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			445,212
CREDITORS: Amounts falling due after more than one year			<u>480,490</u>
			<u><u>£(35,278)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		99
Profit and loss account			<u>(35,377)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(35,278)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2000 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.

The notes form part of these financial statements

Millsy's Cafe Bar Bistro Limited

**Abbreviated Balance Sheet
31 October 2000**

These abbreviated financial statements have 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:



J Sharp - DIRECTOR



H M Grundy - DIRECTOR

Approved by the Board on 15 August 2001

The notes form part of these financial statements

Millsy's Cafe Bar Bistro Limited

**Notes to the Abbreviated Financial Statements
for the Period 11 November 1999 to 31 October 2000**

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).

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>504,581</u>
At 31 October 2000	<u>504,581</u>
NET BOOK VALUE:	
At 31 October 2000	<u><u>504,581</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
99	Ordinary	£1	<u>99</u>

The following shares were allotted and fully paid for cash at par during the period:

99 Ordinary shares of £1 each

4. RELATED PARTY DISCLOSURES

(i) Directors' loans

Loans have been made to the company by the following controlling directors and their wives

Mr & Mrs H Grundy

Loan Advance £240,000 Interest accrued but not yet paid £7,594

Mr & Mrs J Sharp

Loan Advance £240,490 Interest accrued but not yet paid £5,156

The above loans are secured. Interest accrues at a rate of 3% above the base rate.

(ii) Premises

The freehold interest in the premises from which the business operates is owned jointly by the three directors and their wives. The property is held on a 20 year lease granted on an arm's length basis, at an open market annual prevailing rent of £16,500. The sum of rent charged to the financial statements is £2750.