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REGISTERED NUMBER: 3875521 (England and Wales)

REGISTRAR OF COMPANIES

Abbreviated Accounts

for the Period 3 November 2002 to 1 November 2003

for

Millsy's Cafe Bar Bistro Limited

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for the Period 3 November 2002 to 1 November 2003

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Millsy's Cafe Bar Bistro Limited

Company Information
for the Period 3 November 2002 to 1 November 2003

DIRECTORS:	H M Grundy J Sharp
SECRETARY:	J Sharp
REGISTERED OFFICE:	Leofric House Binley Road Coventry West Midlands CV3 1JN
REGISTERED NUMBER:	3875521 (England and Wales)
AUDITORS:	Leigh, Christou & Co. Chartered Certified Accountants & Registered Auditors Leofric House Binley Road Coventry CV3 1JN
BANKERS:	Lloyds TSB 30 High Street Coventry West Midlands CV1 5RA

Report of the Independent Auditors to
Millsy's Cafe Bar Bistro Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the period ended 1 November 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

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

Date: 29 December 2003

Millsy's Cafe Bar Bistro Limited

Abbreviated Balance Sheet
1 November 2003

	Notes	1.11.03 £	1.11.03 £	2.11.02 £	2.11.02 £
FIXED ASSETS:					
Tangible assets	2		**505,627**		549,417
CURRENT ASSETS:					
Stocks		**14,280**		18,345	
Debtors		**18,719**		21,436	
Cash at bank and in hand		**145,583**		143,823	
		178,582		183,604	
CREDITORS: Amounts falling due within one year		**273,430**		256,785	
NET CURRENT LIABILITIES:			**(94,848)**		(73,181)
TOTAL ASSETS LESS CURRENT LIABILITIES:			**410,779**		476,236
CREDITORS: Amounts falling due after more than one year			**(382,743)**		(500,368)
PROVISIONS FOR LIABILITIES AND CHARGES:			**(9,857)**		(8,823)
			£18,179		£(32,955)
CAPITAL AND RESERVES:					
Called up share capital	3		**100**		100
Profit and loss account			**18,079**		(33,055)
SHAREHOLDERS' FUNDS:			**£18,179**		£(32,955)

These abbreviated accounts 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 29 December 2003

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 3 November 2002 to 1 November 2003

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 June 2002).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Period of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation
Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

Turnover
Turnover represents net sales of food and drink, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 3 November 2002	**672,993**
Additions	**10,459**
At 1 November 2003	**683,452**
DEPRECIATION:	
At 3 November 2002	**123,575**
Charge for period	**54,250**
At 1 November 2003	**177,825**
NET BOOK VALUE:	
At 1 November 2003	**505,627**
At 2 November 2002	549,417

Notes to the Abbreviated Accounts
for the Period 3 November 2002 to 1 November 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**1.11.03** **£**	2.11.02 £
100,000	Ordinary	£1	**100,000**	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**1.11.03** **£**	2.11.02 £
100	Ordinary	£1	**100**	100

4. RELATED PARTY DISCLOSURES

Premises

The freehold interest in the premises from which the business operates is owned jointly by the two directors and their wives.The property is held on a 20 year lease commencing on the 11 November 1999, granted on an arm's length basis, at an annual prevailing rent of £16,500.