REGISTERED NUMBER: 4780414

ABBREVIATED ACCOUNTS

FOR THE PERIOD 29 MAY 2003 TO 30 APRIL 2004

FOR

TOBACCO FACTORY ENTERPRISES LIMITED



A32
COMPANIES HOUSE
0218
11/08/05

TOBACCO FACTORY ENTERPRISES LIMITED

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FOR THE PERIOD 29 MAY 2003 TO 30 APRIL 2004

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TOBACCO FACTORY ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 29 MAY 2003 TO 30 APRIL 2004

DIRECTOR:	G Ferguson
SECRETARY:	Ms S Ford
REGISTERED OFFICE:	The Tobacco Factory Raleigh Road Southville Bristol Avon BS3 1TF
REGISTERED NUMBER:	4780414
ACCOUNTANTS:	Lloyd Evans *Chartered Accountants* Oakfield Court Oakfield Road Clifton Bristol BS8 2BD

TOBACCO FACTORY ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		**413,000**
Tangible assets	3		**1,012**
			414,012
CURRENT ASSETS:			
Stocks		**5,372**	
Debtors		**28,599**	
Cash in hand		**57,259**	
		91,230	
CREDITORS: Amounts falling due within one year		**471,917**	
NET CURRENT LIABILITIES:			**(380,687)**
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£33,325**
CAPITAL AND RESERVES:			
Called up share capital	4		**1**
Profit and loss account			**33,324**
SHAREHOLDERS' FUNDS:			**£33,325**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

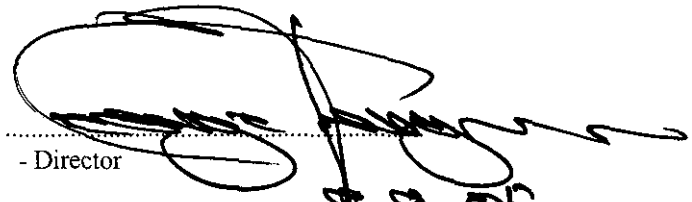
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET
30 APRIL 2004

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



..... - Director

Approved by the Board on 8.8.05

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

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

Fixtures and fittings	- 15% on reducing balance
Kitchen & bar equipment	- 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 tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	**420,000**
At 30 April 2004	**420,000**
AMORTISATION:	
Charge for period	**7,000**
At 30 April 2004	**7,000**
NET BOOK VALUE:	
At 30 April 2004	**413,000**

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	**1,065**
At 30 April 2004	**1,065**
DEPRECIATION:	
Charge for period	**53**
At 30 April 2004	**53**
NET BOOK VALUE:	
At 30 April 2004	**1,012**

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	**1,000**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	**1**

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF TOBACCO FACTORY ENTERPRISES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2004 set out on pages three to nine 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.



Lloyd Evans
Chartered Accountants
Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

Date: 8 August 2005