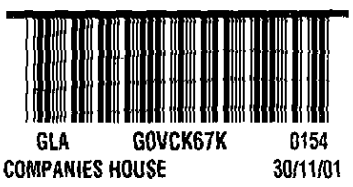
Registered number
201636

Lite Bite Catering Limited

Report and Accounts

30 November 2000





Lite Bite Catering Limited
Director's Report

The director presents his report and accounts for the period ended 30 November 2000.

Principal activities
The company's principal activity during the period was the provision of takeaway food etc.

Director
The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2000	At start
James H Wallis	2	2

Accountants
A resolution to reappoint J M Simpson & Co as reporting accountants will be put to the members at the Annual General Meeting.

Small company special provisions
The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 10th November 2001



J M Simpson & Co
Secretary

Lite Bite Catering Limited
Profit and Loss Account
for the period from 21 February 2000 to 30 November 2000

	Notes	2000 £
Turnover		106,989
Cost of sales		(41,140)
Gross profit		65,849
Administrative expenses		(56,223)
Operating profit	2	9,626
Interest payable		(385)
Profit on ordinary activities before taxation		9,241
Tax on profit on ordinary activities	3	(1,021)
Profit for the period		8,220
Dividends		(7,000)
Retained profit for the period	8	**1,220**

Lite Bite Catering Limited
Balance Sheet
as at 30 November 2000

	Notes		2000 £
Fixed assets			
Tangible assets	4		3,367
Current assets			
Stocks		568	
Debtors	5	2,173	
Cash at bank and in hand		2,858	
		5,599	
Creditors: amounts falling due within one year	6	(7,744)	
Net current liabilities			(2,145)
Total assets less current liabilities			1,222
Net assets			**1,222**
Capital and reserves			
Called up share capital	7		2
Profit and loss account	8		1,220
Shareholders' funds			**1,222**

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

James H Wallis
Director
Approved by the board on 10th November 2001

Lite Bite Catering Limited
Notes to the Accounts
for the period from 21 February 2000 to 30 November 2000

1 Accounting policies

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

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value.

2 Operating profit

	2000 £
This is stated after charging:	
Depreciation of owned fixed assets	811
Directors' remuneration	13,662

3 Taxation

	2000 £
UK corporation tax	1,021

4 *Tangible fixed assets*

	Snack bar £	Plant and machinery £	Motor vehicle £	Total £
Cost				
Additions	640	788	2,750	4,178
Disposals	-	-	-	-
At 30 November 2000	640	788	2,750	4,178
Depreciation				
Charge for the period	107	131	573	811
On disposals	-	-	-	-
At 30 November 2000	107	131	573	811
Net book value				
At 30 November 2000	533	657	2,177	3,367

5 **Debtors**	2000 £
Other debtors - prepayments	2,173

6 **Creditors: amounts falling due within one year**	2000 £
Accrued charges	29
Corporation tax	1,021
Other taxes and social security costs	3,199
Other creditors	3,495
	7,744

7 **Share capital**	2000 £
Authorised:	
Ordinary shares of £1 each	100

	2000 No	2000 £
Allotted, called up and fully paid:		£
Ordinary shares of £1 each	2	2

Movement in share capital	2000 £
Shares issued	2
At 30 November	2

8 **Profit and loss account**	2000 £
Retained profit	1,220