LITE BITE CATERING LIMITED
COMPANY NUMBER: SC 201636
BALANCE SHEET (CONTINUATION)
AS AT 30 NOVEMBER 2002

For the year ended 28 February 2003 the company was entitled to exemption under section 294A(1) of the Companies Act.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for-

(i) Ensuring the company keeps accounting records which comply with section 221, and,

(ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

DIRECTOR

DATE

SCT SQBCARMS 1035
COMPANIES HOUSE 10/01/04

LITE BRITE CATERING LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2002

		2002	2001
FIXED ASSETS			
Vehicles @ 30 Novemebr 2001	32012		
Less: Depreciation	4001		
		28011	32012
Plant and Machinery			
As at 30 November 2001	1778		
Plus: Purchased	789		
	2567		
Less: Depreciation	642	1925	1778
		29936	33790
CURRENT ASSETS			
Stock	871		2486
Cash	1153		935
	2024		3421
LESS: CURRENT LIABILITIES			
Bank	3234		929
Creditors	4542		6274
Corporation Tax	235		1065
Vehicle Loan	19500		24500
	27511		32669
NET CURRENT LIABILITIES		[25487]	[29248]
TOTAL NET ASSETS		4449	4542
REPRESENTED BY:-			
ISSUED SHARE CAPITAL		2	2
REVENUE RESERVES			
Profit and Loss Account		4447	4540
SHAREHOLDER FUNDS		4449	4542