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LITE BITE CATERING LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2003

		2003	2002
FIXED ASSETS			
Vehicles			
As at 30 November 2002	28011		
Less: Sold	28011		
Purchased	10000	Nil	
Less: depreciation	2500		
		7500	28011
Plant and Machinery			
As at 30 November 2002	1925		
Plus: Purchased	1995		
	3920		
Less: Depreciation	980		
		2940	1925
		10440	29936
Current Assets			
Stock	1355		871
Bank	1094		-
Cash	1758		1153
	4207		2024
LESS: CURRENT LIABILITIES			
Vehicle Loan	-		19500
Corporation Tax	318		235
Bank	-		3234
Creditors	4072		4542
	4390		27511
NET CURRENT LIABILITIES		[183]	[25487]
TOTAL NET ASSETS		10257	4449
REPRESENTED BY:			
ISSUED SHARE CAPITAL		2	2
REVENUE RESERVES			
Profit and Loss Account		10255	4447
SHAREHOLDERS FUNDS		10257	4449

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LITE BITE CATERING LIMITED
COMPANY NUMBER: SC 201636
BALANCE SHEET (CONTINUATION)
AS AT 30 NOVEMBER 2003

For the year ended 30 November 2003 the company was entitled to exemption under section 249aa(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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

DIRECTOR

DATE 19 SEP 04