

BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

Registered in England: Company No 1618100

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

26th OCTOBER 1996

	<u>Page No.</u>
Report of the Auditors	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COOPE BADMAN & CO  
Chartered Accountants  
209 Church Street  
BLACKPOOL

-----



BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

AUDITORS' REPORT TO THE DIRECTORS OF  
BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

UNDER PARAGRAPH 24 OF SCHEDULE 8 TO THE  
COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 and 3, together with the full statutory accounts of the company for the year ended 26th October 1996, prepared under section 226 of the Companies Act 1985 as modified by the exemptions provided by Part 1 of Schedule 8.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 2 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

**BASIS OF OPINION**

We have carried out the procedures we considered necessary to confirm, by reference to the full statutory accounts that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those accounts. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full statutory accounts.

**OPINION**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of part 111 of Schedule 8 to that Act, in respect of the year ended 26th October 1996, and the abbreviated accounts of pages 2 to 3 have been properly prepared in accordance with that Schedule.

**OTHER INFORMATION**

On 21st February 1996 we reported, as auditors of Blackpool Grand Theatre Catering Company Limited to the members on the full statutory accounts for the year ended 26th October 1996 and our report was as follows:

"We have audited the accounts on pages 3 to 5 which have been prepared in accordance with accounting policies set out on page 5.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described on page 1, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

**BASIS OF OPINION**

We have conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

AUDITORS' REPORT TO THE DIRECTORS OF

BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED  
(Continued)

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts were free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 26th October 1996 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies"



11th August 1997  
BLACKPOOL

COOPE BADMAN & CO  
Chartered Accountants  
Registered Auditors

BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

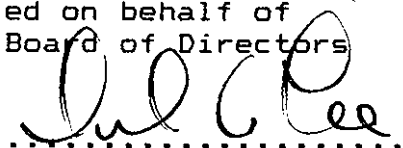
ABBREVIATED BALANCE SHEET AT 26th OCTOBER 1996

	<u>1996</u>	<u>1995</u>
	<u>£</u>	<u>£</u>
FIXED ASSETS		
Tangible fixed assets	-	-
	===	===
CURRENT ASSETS		
Stock on Hand	8227	9093
Debtors	15243	4608
Cash and Bank Balances	13252	19857
	-----	-----
	36722	33558
	=====	=====
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	35987	32824
	=====	=====
NET CURRENT ASSETS	735	734
	===	===
TOTAL ASSETS LESS CURRENT LIABILITIES	735	734
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
	---	---
NET ASSETS	735	734
	===	===
CAPITAL AND RESERVES		
Called up Share Capital	100	100
Profit and Loss Account	635	634
	---	---
	735	734
	===	===

The directors have taken advantage of exemptions conferred by part 111 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the companys' annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part 1 of Schedule 8 to the Companies Act and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of  
the Board of Directors



S G Lee

Approved by the Board: 27th February 1997

BLACKPOOL GRAND THEATRE CATERING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 26th OCTOBER 1996

1. Accounting Policies

A. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The principal accounting policies which the directors have adopted within the convention are set out below.

B. Turnover

Turnover consists of sales of bar supplies, catering and interval refreshments (excluding VAT).

C. Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

D. Stocks

Stocks are stated at the lower of cost and net realisable value.

2. Called-up Share Capital

	<u>1996</u>	<u>1995</u>
	<u>£</u>	<u>£</u>
Authorised, Issued and Fully Paid		
100 Ordinary Shares of £1 each	100	100
	===	===