

REGISTERED NUMBER: 01943224 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2002**

**FOR**

**B & M Taverns Ltd.**



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**for the Year Ended 30th November 2002**

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**ABBREVIATED BALANCE SHEET**  
**30th November 2002**

30.11.01				30.11.02
£	£		Notes	£
		<b>FIXED ASSETS:</b>		
	38,255	Tangible assets	2	36,175
		<b>CURRENT ASSETS:</b>		
5,497		Stocks		4,839
7,180		Debtors		6,088
3,777		Cash in hand		3,518
<u>16,454</u>				<u>14,445</u>
58,234		<b>CREDITORS:</b> Amounts falling due within one year		<u>50,421</u>
	(41,780)	<b>NET CURRENT LIABILITIES:</b>		(35,976)
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		
	<u>£(3,525)</u>			<u>£199</u>
		<b>CAPITAL AND RESERVES:</b>		
	2	Called up share capital	3	2
	(3,527)	Profit and loss account		197
	<u>£(3,525)</u>	<b>SHAREHOLDERS' FUNDS:</b>		<u>£199</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2002.

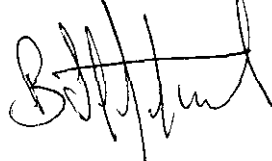
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr B S Stafford - DIRECTOR

Approved by the Board on 11th April 2003

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 30th November 2002**

**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.

**Tangible fixed assets**

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

Leasehold property	- in accordance with the property
Buildings	- in accordance with the property
Plant and Machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st December 2001	197,394
Additions	1,414
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At 30th November 2002	198,808
	<hr/>
<b>DEPRECIATION:</b>	
At 1st December 2001	159,139
Charge for year	3,494
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At 30th November 2002	162,633
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th November 2002	36,175
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At 30th November 2001	38,255
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	30.11.02	30.11.01
			£	£
100	ORDINARY	1	100	100
			<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	30.11.02	30.11.01
			£	£
2	ORDINARY	1	2	2
			<hr/>	<hr/>

**COMPANY INFORMATION**  
**for the Year Ended 30th November 2002**

<b>DIRECTORS:</b>	Mr B S Stafford Mrs M Stafford
<b>SECRETARY:</b>	Mrs M Stafford
<b>REGISTERED OFFICE:</b>	Blue Lias Inn Stockton Road Rugby WARWICKSHIRE CV23 8LD
<b>REGISTERED NUMBER:</b>	01943224 (England and Wales)
<b>ACCOUNTANTS:</b>	James Kenney & Co. 202-204 Swan Lane Coventry CV2 4GD