

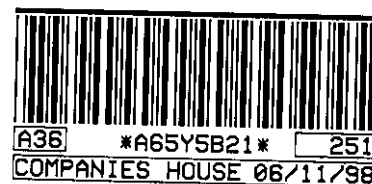
REGISTRATION NUMBER - 2766422

COOKS AND KITCHENS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1997

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COOKS AND KITCHENS

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1997

		1997	1996
		£	£
	NOTE		
FIXED ASSETS			
(Furniture & Fittings)	2	4488	2998
CURRENT ASSETS			
Stock & Work in Progress		7735	7843
Debtors & Prepayments		8716	4167
Bank Accounts		11366	2330
Petty Cash		112	863
VAT		---	6532
		-----	-----
		27929	21735
		-----	-----
CREDITORS FALLING DUE WITHIN ONE YEAR			
Trade Creditors		4757	9281
Accruals		375	650
VAT		2103	---
Corporation Tax		1749	1106
Bad Debts Provision		1500	1500
		-----	-----
		10484	12537
		-----	-----
NET CURRENT ASSETS		17445	9198
		-----	-----
		21933	12196
		=====	=====
CAPITAL RESERVES			
Called up Share Capital		2	2
Profit and Loss Account		21931	12194
		-----	-----
		21933	12196
		=====	=====
Continued.			

**CONTINUATION TO ABBREVIATED BALANCE SHEET FOR THE YEAR
ENDED 31 DECEMBER 1997**

CERTIFICATE OF COMPLIANCE

For the financial year ended 31 December 1997 the Company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985.

The Director confirms that:-

1. No notice has been deposited under Section 249B(2).
2. Acknowledges her responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the year end and its profit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company.

The Abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating the small Companies.

These Accounts were approved by the board on 1 September 1998.

.....*J. M. S. Norris*.....
Mrs J S M Norris

Director

COOKS AND KITCHENS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1997

1. ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the Historical Cost Convention. The principal accounting policies which the Director has adopted within that convention are set out below.

b) TURNOVER

Turnover consists of the invoiced amount of sales (excluding VAT) sold to customers within the United Kingdom.

c) DEPRECIATION

Fixed Assets are depreciated or written off at rates calculated to write each item down to its anticipated residual value over its expected useful life.

Fixtures, Fittings & Equipment are normally at a rate of 25% per annum - (reducing balance basis). This year the Director has provided an additional £746 making £1496 in total.

d) STOCK & WORK IN PROGRESS

Has been valued at lower of cost price or estimated net realisable value by the Director.

e) TAXATION

The Liability to Corporation Tax for the period is £2682 (1996 £1955).

2. TANGIBLE ASSETS

	FIXTURES & FITTINGS 1997	FIXTURES & FITTINGS 1996
Opening Cost b/f	4816	2571
Additions	2986	2245
	-----	-----
	7802	4816
	=====	=====
Depreciation		
b/f	1818	1302
Charge for Period	1496	516
	-----	-----
Depreciation c/f	3314	1818
	-----	-----
NET BOOK VALUE		
at 31.12.97	4488	2998
	=====	=====
at 31.12.96	2998	1269
	=====	=====

COOKS AND KITCHENS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1997

3. PROFIT FOR THE YEAR

This is stated after taking into account:

	1997	1996
Depreciation	1496	516
Accountants Remuneration	375	350
Directors Emolument	NIL	NIL
Bank Charges and Interest	247	194

4. SHARE CAPITAL

AUTHORISED

100 Ordinary Shares of £1 each	1000	1000
	=====	=====

AUTHORISED & FULLY PAID

2 Ordinary Shares of £1 each	2	2
	=	=

5. CAPITAL COMMITMENTS

There were no Capital Commitments at the Balance Sheet date.

6. CONTINGENT LIABILITIES

There were no Contingent Liabilities at the Balance Sheet date.