

**MOBILE CATERERS PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**  
**REGISTRATION NUMBER 02828142**



**MOBILE CATERERS PROPERTIES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2003**

		2003		2002	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		469,535		464,089
<b>Current assets</b>					
Debtors		4,200		3,481	
Cash at bank and in hand		21,974		59,047	
		26,174		62,528	
<b>Creditors: amounts falling due within one year</b>		(13,241)		(44,868)	
<b>Net current assets</b>			12,933		17,660
<b>Total assets less current liabilities</b>			482,468		481,749
<b>Accruals and deferred income</b>			(23,749)		(25,892)
<b>Net assets</b>			458,719		455,857
<b>Capital and reserves</b>					
Called up share capital	3		5,701		5,701
Revaluation reserve			189,126		189,126
Profit and loss account			263,892		261,030
<b>Shareholders' funds</b>			458,719		455,857

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**MOBILE CATERERS PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 31 OCTOBER 2003**

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In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 October 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 30.5.2004, and signed on its behalf by



**C.T Ede**  
**Director**

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**The notes on pages 3 to 4 form an integral part of these financial statements.**

# MOBILE CATERERS PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2003

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#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 12.5%-25% reducing balance

Freehold properties represents investment properties within the definition of the Statement of Standard Accounting Practice 19. Accordingly, no depreciation is charged and the properties are carried at their open market values. Non-depreciation of tangible fixed assets represents a departure from Financial Reporting Standard 15.

Assets leased out under operating leases are included in tangible fixed assets.

Lease premiums are recognised in the profit and loss account on a straight line basis over the period of the lease.

#### 2. Fixed assets

#### Tangible fixed assets £

##### Cost/revaluation

At 1 November 2002

473,379

Additions

6,387

At 31 October 2003

479,766

##### Depreciation

At 1 November 2002

9,290

Charge for year

941

At 31 October 2003

10,231

##### Net book values

At 31 October 2003

469,535

At 31 October 2002

464,089

**MOBILE CATERERS PROPERTIES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2003**

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..... continued

<b>3. Share capital</b>	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5,701 Ordinary shares of £1 each	<u>5,701</u>	<u>5,701</u>
<b>Allotted, called up and fully paid</b>		
5,701 Ordinary shares of £1 each	<u>5,701</u>	<u>5,701</u>