

# ***Kentish Cuisine Ltd***

***Company No 2908940***

## ***Report and Accounts for the year 1st April 1995 to 31st March 1996***

### ***Director's Report***



#### ***Principal Activities***

The company has not traded during the year; it continues to negotiate for the renewal of its former franchise of the Palm Court Restaurant at The Grand, Folkestone.

#### ***Director's Responsibilities***

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

#### ***Directors***

Doris Ernsting has continued in office as the sole director throughout the year.

#### ***Results***

As there has been no trading there has been no profit or loss.

*D. Ernsting*

***28th January 1997***

By order of the Board      D Ernsting      Director

# ***Kentish Cuisine Ltd***

## ***Profit and Loss Account***

***for the year 1st April 1995 to 31st March 1996***

		1995
<b><i>Revenue</i></b> from commision on turnover	-	<u>6656</u>
<b><i>Expenses</i></b>		
Electricity	-	2347
Telephone	-	142
Stationery	-	239
Refuse removal	-	222
Replacements	-	1587
Refurbishment	-	828
Garden	-	187
Subscriptions	-	77
Fees	-	270
Advertising	-	600
Bank charges	-	<u>128</u>
		<u>6627</u>
<b><i>Profit</i></b>	-	£ <u>29</u>

### ***Notes***

1. The company's principal activities have been dormant as referred to in the director's report.
2. The company had no recognised gains or losses for the financial period.
3. These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
4. The company does not have any stock or fixed assets.
5. No director's remuneration was paid, and there were no employees.
6. There are no capital commitments or contingent liabilities.

# ***Kentish Cuisine Ltd***

## ***Balance Sheet***

***at 31st March 1996***

				1995
<b><i>Share capital</i></b>	Authorised - £100	Issued	1	1
<b><i>Reserves</i></b>			29	29
			£ <u>30</u>	<u>30</u>
<b><i>Net current assets</i></b>	Cash at bank		£ <u>30</u>	<u>30</u>

### ***Note***

- i. for the year ended 31st March 1996 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii. no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the director acknowledges responsibility for
  - a) ensuring the company keeps accounting records which comply with section 221, and;
  - b) preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
  - c) placing reliance upon the exemptions of individual accounts provided by section 246 in preparing these accounts on the grounds that the company is entitled to those exemptions as a small company.

***On behalf of the Board***

D Ernsting *D. Ernsting* Director

These accounts were approved by the Board on 28th January 1997.

***Registered Office*** Counting House The Grand Folkestone Kent CT20 2XL