



Kentish Cuisine Ltd

Company No 2908940

Report and Accounts for the period 16th March 1994 to 31st March 1995

Director's Report

Principal Activities

The company acted as an intermediary in operating the franchise of the Palm Court Restaurant at The Grand, Folkestone. The franchise was terminated on 13th January 1995, although it may be renewed by the prospective new owners of the building.

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

Nino Ferrazzano was the sole director from incorporation to his resignation on 16th December 1995; on that date Doris Ernsting accepted the appointment of sole director with a view to resuscitating the company's activities.

Results

There was a profit of £29 for the period under review. The director considers the company's current financial position to be satisfactory.

13th January 1996

By order of the Board

D Ernsting Director

A handwritten signature in dark ink, appearing to read 'D. Ernsting', is written over the printed name.

Kentish Cuisine Ltd

Profit and Loss Account

for the period 16th March 1994 to 31st March 1995

Revenue from commission on turnover

6656

Expenses

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>

Profit

£ 6627
29

Notes

1. The company's principal activities have ceased as referred to in the director's report.
2. The company had no recognised gains or losses other than the profit 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 1995

<i>Share capital</i>	Authorised - £100	Issued	1
<i>Reserves</i>	Profit for the period		29
		£	<u>30</u>
<i>Net current assets</i>	Cash at bank	£	<u>30</u>

Note

- i. for the period ended 31st March 1995 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 13th January 1996.

Registered Office Counting House The Grand Folkestone Kent CT20 2XL