

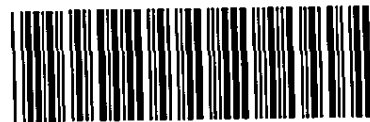
REGISTERED NUMBER 3003378 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

LOU PESCATROIS LTD

TUESDAY



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LOU PESCATROIS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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LOU PESCATROIS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>2</u>	2006 £ <u>2</u>
2	Ordinary			

LOU PESCATROIS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007**

DIRECTORS

D Chobert
N L David

SECRETARIES

REGISTERED OFFICE:

241 Old Brompton Road
London
SW5 9HP

REGISTERED NUMBER

3003378 (England and Wales)

ACCOUNTANTS

William Evans & Partners
20 Harcourt Street
London
W1H 4HG

LOU PESCATROIS LTD

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	389,027	397,386
CURRENT ASSETS			
Cash at bank		9,017	33,798
CREDITORS			
Amounts falling due within one year	3	<u>129,532</u>	<u>149,774</u>
NET CURRENT LIABILITIES		<u>(120,515)</u>	<u>(115,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		268,512	281,410
CREDITORS			
Amounts falling due after more than one year	3	<u>253,798</u>	<u>259,268</u>
NET ASSETS		<u><u>14,714</u></u>	<u><u>22,142</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>14,712</u>	<u>22,140</u>
SHAREHOLDERS' FUNDS		<u><u>14,714</u></u>	<u><u>22,142</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 2 SEPTEMBER 2008 and were signed on its behalf by

D Chobert - Director

The notes form part of these abbreviated accounts

LOU PESCATROIS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, 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

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	490,828
Additions	16,597
At 31 December 2007	<u>507,425</u>
DEPRECIATION	
At 1 January 2007	93,442
Charge for year	24,956
At 31 December 2007	<u>118,398</u>
NET BOOK VALUE	
At 31 December 2007	<u>389,027</u>
At 31 December 2006	<u>397,386</u>

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	<u>262,347</u>	<u>267,817</u>

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>232,804</u>	<u>232,804</u>