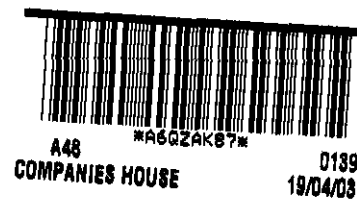


A

REGISTERED NUMBER: 3510118 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31st December 2002
for
Corfu a La Carte Limited



Corfu a La Carte Limited

Contents of the Abbreviated Financial Statements **for the Year Ended 31st December 2002**

| | Page |
|---|-------------|
| Company Information | 1 |
| Report of the Independent Auditors on the Abbreviated Financial Statements | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Financial Statements | 4 |

Corfu a La Carte Limited

Company Information **for the Year Ended 31st December 2002**

DIRECTORS:

A Wells
Mrs M Wells

SECRETARY:

Mrs M Wells

REGISTERED OFFICE:

The Accounting Centre
36 Queens Road
Newbury
Berkshire
RG14 7NE

REGISTERED NUMBER:

3510118 (England and Wales)

AUDITORS:

Hannaways
Chartered Accountants
and Registered Auditors

Corfu a La Carte Limited

Report of the Independent Auditors to **Corfu a La Carte Limited** **Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31st December 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

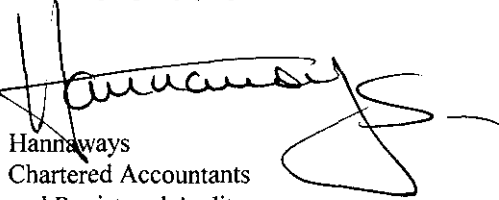
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Hanna ways
Chartered Accountants
and Registered Auditors

Dated: 1st April 2003

Corfu a La Carte Limited

Abbreviated Balance Sheet
31st December 2002

| | Notes | 2002 £ | 2001 £ |
|---|-------|-----------|-----------|
| CURRENT ASSETS: | | | |
| Debtors | | 18,787 | 22,363 |
| Cash at bank | | 385 | 6,973 |
| | | 19,172 | 29,336 |
| CREDITORS: Amounts falling due within one year | | 10,164 | 17,661 |
| NET CURRENT ASSETS: | | 9,008 | 11,675 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | £9,008 | £11,675 |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 2,000 | 2,000 |
| Profit and loss account | | 7,008 | 9,675 |
| SHAREHOLDERS' FUNDS: | | £9,008 | £11,675 |

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A Wells - DIRECTOR

Approved by the Board on 1st April 2003

The notes form part of these financial statements

Corfu a La Carte Limited

Notes to the Abbreviated Financial Statements **for the Year Ended 31st December 2002**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2002 £ | 2001 £ |
|---------|----------|-------------------|---------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2002 £ | 2001 £ |
|---------|----------|-------------------|--------------|--------------|
| 2,000 | Ordinary | £1 | <u>2,000</u> | <u>2,000</u> |