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Abbreviated Accounts  
for the Year Ended 31st December 2003  
for  
Corfu a La Carte Limited



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# **Corfu a La Carte Limited**

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**Corfu a La Carte Limited**

**Company Information**  
**for the Year Ended 31st December 2003**

**DIRECTOR:**

A Wells

**SECRETARY:**

G P Spellman

**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

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

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 31st December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

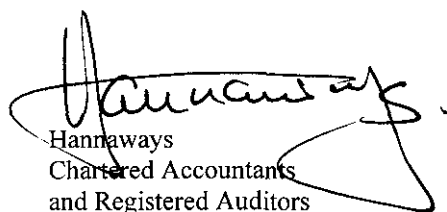
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.



Hannaways  
Chartered Accountants  
and Registered Auditors

11th June 2004

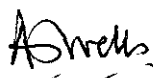
# Corfu a La Carte Limited

## Abbreviated Balance Sheet 31st December 2003

		2003	2002
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		28,361	18,787
Cash at bank		5,314	385
		<u>33,675</u>	<u>19,172</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>32,430</u>	<u>10,164</u>
<b>NET CURRENT ASSETS:</b>		<u>1,245</u>	<u>9,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,245</u>	<u>£9,008</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2,000	2,000
Profit and loss account		(755)	7,008
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,245</u>	<u>£9,008</u>

These abbreviated accounts 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 11th June 2004

The notes form part of these abbreviated accounts

## **Corfu a La Carte Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31st December 2003**

#### **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: £1	2003 £ 10,000	2002 £ 10,000
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value: £1	2003 £ 2,000	2002 £ 2,000
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>