

Abbreviated Financial Statements  
for the Year Ended 31st December 1999  
for  
Corfu a La Carte Limited



A36  
COMPANIES HOUSE

\*A4XJUTR9\*

0513  
09/09/00

# **Corfu a La Carte Limited**

## **Contents of the Abbreviated Financial Statements for the Year Ended 31st December 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Auditors on the Abbreviated Financial Statements</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**Corfu a La Carte Limited**

**Company Information**  
**for the Year Ended 31st December 1999**

**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 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 1999 prepared under Section 226 of the Companies Act 1985.

#### **Respective responsibilities of directors and auditors**

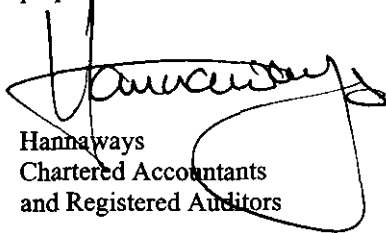
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with 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.



Hannaways  
Chartered Accountants  
and Registered Auditors

Dated: 24th July 2000

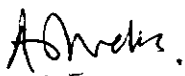
# **Corfu a La Carte Limited**

## **Abbreviated Balance Sheet** **31st December 1999**

		<u>1999</u>	<u>1998</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		27,569	30,264
Cash at bank		<u>1,257</u>	<u>927</u>
		28,826	31,191
<b>CREDITORS:</b> Amounts falling due within one year		<u>9,514</u>	<u>7,207</u>
<b>NET CURRENT ASSETS:</b>		<u>19,312</u>	<u>23,984</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£19,312</u>	<u>£23,984</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2,000	2,000
Profit and loss account		<u>17,312</u>	<u>21,984</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£19,312</u>	<u>£23,984</u>

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 24th July 2000

## **Corfu a La Carte Limited**

### **Notes to the Abbreviated Financial Statements** **for the Year Ended 31st December 1999**

#### **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 taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>1999</b>	<b>1998</b>
			<b>£</b>	<b>£</b>
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>1999</b>	<b>1998</b>
			<b>£</b>	<b>£</b>
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>