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Company Registration No. 3987797 (England and Wales)

**LE MUNCH BUNCH LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

TUESDAY



A12 \*AUJNL7NP\* 357  
24/02/2009  
COMPANIES HOUSE



**CLARKE & CO**

CHARTERED ACCOUNTANTS

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# **LE MUNCH BUNCH LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	M Pete
<b>Secretary</b>	C W Hunter
<b>Company number</b>	3987797
<b>Registered office</b>	Acorn House 33 Churchfield Road London W3 6AY
<b>Accountants</b>	Clarke & Co Acorn House 33 Churchfield Road London W3 6AY
<b>Business address</b>	6 Lanark Square 1st Floor Glengall Bridge Docklands London E14 9RS

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# LE MUNCH BUNCH LIMITED

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# LE MUNCH BUNCH LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MAY 2007**

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The director presents his report and financial statements for the year ended 31 May 2007.

### Principal activities

The principal activity of the company continued to be that of food retail and catering.

### Director

The following director has held office since 1 June 2006:

M Pete

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

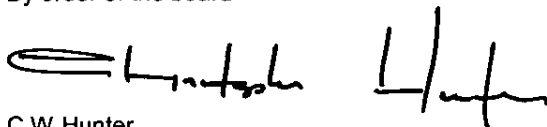
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



C W Hunter

Secretary

20 October 2008

# LE MUNCH BUNCH LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2007

	Notes	2007 £	2006 £
Turnover		292,580	287,325
Cost of sales		(191,042)	(216,146)
<b>Gross profit</b>		<b>101,538</b>	<b>71,179</b>
Administrative expenses		(80,172)	(84,792)
Other operating income		250	-
<b>Operating profit/(loss)</b>	<b>2</b>	<b>21,616</b>	<b>(13,613)</b>
Other interest receivable and similar income	<b>3</b>	192	-
Interest payable and similar charges		(2,871)	(1,248)
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>18,937</b>	<b>(14,861)</b>
Tax on profit/(loss) on ordinary activities	<b>4</b>	(37)	-
<b>Profit/(loss) for the year</b>	<b>11</b>	<b>18,900</b>	<b>(14,861)</b>

# LE MUNCH BUNCH LIMITED

## BALANCE SHEET

AS AT 31 MAY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	5		9,527		11,294
<b>Current assets</b>					
Stocks		3,800		4,800	
Debtors	6	220		1,200	
Cash at bank and in hand		18,257		585	
		<u>22,277</u>		<u>6,585</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(50,726)</u>		<u>(54,313)</u>	
<b>Net current liabilities</b>			<u>(28,449)</u>		<u>(47,728)</u>
<b>Total assets less current liabilities</b>			<u>(18,922)</u>		<u>(36,434)</u>
<b>Creditors: amounts falling due after more than one year</b>	8		<u>(7,679)</u>		<u>(9,067)</u>
			<u>(26,601)</u>		<u>(45,501)</u>
<b>Capital and reserves</b>					
Called up share capital	10		100		100
Profit and loss account	11		<u>(26,701)</u>		<u>(45,601)</u>
<b>Shareholders' funds</b>			<u>(26,601)</u>		<u>(45,501)</u>

# **LE MUNCH BUNCH LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2007**

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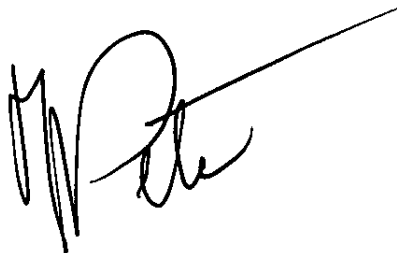
In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board for issue on 20 October 2008

M Pete  
Director

A handwritten signature in black ink, appearing to be 'M Pete', written over a horizontal line.

# LE MUNCH BUNCH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

<b>2 Operating profit/(loss)</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Operating profit/(loss) is stated after charging:		
Depreciation of tangible assets	3,175	3,764
Director's emoluments	16,233	19,319
	<u>          </u>	<u>          </u>
<b>3 Investment income</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank interest	192	-
	<u>          </u>	<u>          </u>
	192	-
	<u>          </u>	<u>          </u>
<b>4 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	37	-
	<u>          </u>	<u>          </u>
<b>Current tax charge</b>	37	-
	<u>          </u>	<u>          </u>

The company has estimated losses of £ nil (2006 - £ 49,469) available for carry forward against future trading profits.

# LE MUNCH BUNCH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2007

### 5 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 June 2006	46,302
Additions	1,408
	<hr/>
At 31 May 2007	47,710
	<hr/>
<b>Depreciation</b>	
At 1 June 2006	35,008
Charge for the year	3,175
	<hr/>
At 31 May 2007	38,183
	<hr/>
<b>Net book value</b>	
At 31 May 2007	9,527
	<hr/>
At 31 May 2006	11,294
	<hr/>

### 6 Debtors

	2007	2006
	£	£
Trade debtors	220	1,200
	<hr/>	<hr/>

### 7 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans and overdrafts	3,200	4,574
Trade creditors	2,148	2,700
Taxation and social security	6,282	6,669
Other creditors	39,096	40,370
	<hr/>	<hr/>
	50,726	54,313
	<hr/>	<hr/>

# LE MUNCH BUNCH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2007

8	Creditors: amounts falling due after more than one year	2007 £	2006 £
	Bank loans	7,679	9,067
	<b>Analysis of loans</b>		
	Wholly repayable within five years	10,879	12,267
	Included in current liabilities	(3,200)	(3,200)
		7,679	9,067

### 9 Pension costs

#### Defined contribution

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

	2007 £	2006 £
Contributions payable by the company for the year	1,200	1,200

10	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100