

	<u>2002</u>
<u>Fixed Assets</u>	112
<u>Current Assets</u>	
Debtors	1037
Bank and Cash	<u>15562</u>
	<u>16599</u>
Creditors: Amounts falling due within one year	<u>12287</u>
Net Assets less Net Liabilities	<u>4312</u>
	£ <u>4424</u>
<u>Represented by</u>	
Called up Share Capital	100
Profit & Loss Account	<u>4324</u>
	£ <u>4424</u>

- a. For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985 in relation to its accounts for the financial year.
- b. No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
- c. The directors acknowledge their 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 of the Companies Act 1985 which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- d. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985.
- e. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

The Accounts were approved by the Board of Directors on 5th August 2003 and signed on their behalf by:

x 

R.J. Sutton (Director)



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NOTES TO THE ACCOUNTS
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1. Accounting Policies

a) Accounting Convention

The accounts are prepared under the historical cost convention.

2. Turnover

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the period. The turnover, profit before taxation and net assets are attributable to the principal activity of Servicing of Catering Equipment. The company operate in the U.K. and the whole of its turnover is to the U.K. Market.

3. Staff Costs	<u>2002</u>
Wages, Salaries and Social Security Costs	<u>10446</u>

The average number of employees during the period was made up as follows:

Office Management	<u>1</u>
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4. Operating Profit

This is stated after charging:

Directors Remuneration	<u>10446</u>
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5. Corporation Tax

Current period	=
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DARTFORD CATERING SERVICES LIMITED
NOTES TO THE ACCOUNTS
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	<u>2002</u>
6. Creditors	
Amounts falling due within one period	
Trade Creditors	5151
Accruals	500
Other Taxes	6636
Directors Account	=
	<u>12287</u>
7. Share Capital	
Authorised	
Ordinary Shares of £1 each	<u>100</u>
Issued & Fully Paid	
Ordinary Shares of £1 each	<u>100</u>
8. Reconciliation of Movement in Shareholders funds	
Capital Introduced	100
Profit for the period	<u>4324</u>
	<u>4424</u>