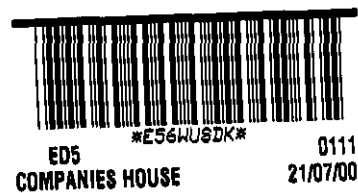


**WORSLEY CATERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**



# **WORSLEY CATERING LIMITED**

## **CONTENTS**

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	<b>Page</b>
Auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

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# **WORSLEY CATERING LIMITED**

## **AUDITORS' REPORT TO WORSLEY CATERING LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 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 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 considered 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 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 2 to 4 are properly prepared in accordance with those provisions.

*Jackson Stephen*

**Jackson Stephen**

17 July 2000

Chartered Accountants  
**Registered Auditor**

Broseley House, 116 Bradshawgate  
Leigh  
Lancashire  
WN7 4NT

# WORSLEY CATERING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1999

	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets	2		341,379		322,734
<b>Current assets</b>					
Stocks		13,908		15,903	
Debtors		24,928		13,478	
Cash at bank and in hand		123,291		168,328	
		<u>162,127</u>		<u>197,709</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(259,927)</u>		<u>(265,009)</u>	
<b>Net current liabilities</b>			<u>(97,800)</u>		<u>(67,300)</u>
<b>Total assets less current liabilities</b>			<u>243,579</u>		<u>255,434</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,100		2,100
Profit and loss account			241,479		253,334
<b>Shareholders' funds</b>			<u>243,579</u>		<u>255,434</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 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements were approved by the board on 17 July 2000



R. Cantarelli  
Director

# WORSLEY CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

### 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 March 1999).

#### 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:

Freehold land and buildings	1% per annum on cost
Fixtures and equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 1999	495,477
Additions	59,360
Disposals	(34,128)
	<hr/>
At 31 December 1999	520,709
	<hr/>
<b>Depreciation</b>	
At 1 January 1999	172,743
On disposals	(18,131)
Charge for the year	24,718
	<hr/>
At 31 December 1999	179,330
	<hr/>
<b>Net book value</b>	
At 31 December 1999	341,379
	<hr/>
At 31 December 1998	322,734
	<hr/>

# WORSLEY CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

3	Share capital	1999 £	1998 £
	<b>Authorised</b>		
	3,200 Ordinary Shares of £ 1 each	3,200	3,200
	1,800 Non-Voting Shares of £ 1 each	1,800	1,800
		<u>5,000</u>	<u>5,000</u>
	<b>Allotted, called up and fully paid</b>		
	300 Ordinary Shares of £ 1 each	300	300
	1,800 Non-Voting Shares of £ 1 each	1,800	1,800
		<u>2,100</u>	<u>2,100</u>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans is as follows:

	Amount outstanding 1999 £	1998 £	Maximum in year £
R. and J. Cantarelli	<u>4,294</u>	<u>-</u>	<u>4,294</u>