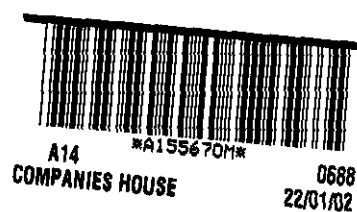


Company Registration No. 1363961 (England and Wales)

MOOMBA WORLD CAFE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2001



MOOMBA WORLD CAFE LIMITED

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MOOMBA WORLD CAFE LIMITED

AUDITORS' REPORT TO MOOMBA WORLD CAFE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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 March 2001 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.

Lee, Dicketts & Co

Chartered Accountants
Registered Auditor

Lee, Dicketts & Co
28 December 2001

York House
37 High Street
Seal, Sevenoaks
Kent
TN15 0AW

MOOMBA WORLD CAFE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		53,718		58,608
Current assets					
Stocks		5,474		6,094	
Debtors		4,340		2,836	
Cash at bank and in hand		17,766		10,282	
		<u>27,580</u>		<u>19,212</u>	
Creditors: amounts falling due within one year		<u>(135,965)</u>		<u>(92,141)</u>	
Net current liabilities			<u>(108,385)</u>		<u>(72,929)</u>
Total assets less current liabilities			<u>(54,667)</u>		<u>(14,321)</u>
Creditors: amounts falling due after more than one year			<u>(124,000)</u>		<u>(160,000)</u>
			<u>(178,667)</u>		<u>(174,321)</u>
Capital and reserves					
Called up share capital	3		7		7
Share premium account			14,999		14,999
Other reserves			6,000		6,000
Profit and loss account			<u>(199,673)</u>		<u>(195,327)</u>
Shareholders' funds			<u>(178,667)</u>		<u>(174,321)</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.

The financial statements were approved by the board on 27 December 2001



M R Milton
Director



N J A V Taylor
Director

MOOMBA WORLD CAFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

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 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

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:

Land and buildings Leasehold	Over 15 years
Fixtures, fittings & equipment	25% Straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2000	137,400
Additions	15,733
Disposals	(13,600)
	<hr/>
At 31 March 2001	139,533
	<hr/>
Depreciation	
At 1 April 2000	78,792
On disposals	(13,600)
Charge for the year	20,623
	<hr/>
At 31 March 2001	85,815
	<hr/>
Net book value	
At 31 March 2001	53,718
	<hr/>
At 31 March 2000	58,608
	<hr/>

3 Share capital

	2001 £	2000 £
Authorised		
2,000 Ordinary of 5p each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
140 Ordinary of 5p each	7	7
	<hr/>	<hr/>

MOOMBA WORLD CAFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2001*

4 Transactions with directors

The company paid management fees of £10,000 (2000- £31,400) to Ganville Limited a company in which G.R. Barlow and M.R.Milton have an interest.