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Company Number: 3089437

**STRATFORD OAKS CATERING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 1997**



# STRATFORD OAKS CATERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 1997

	Notes	1997	1996
		£	£
<b>Fixed Assets</b>	2		
Tangible fixed assets		132,010	-
<b>Current Assets</b>			
Stock and work in progress		2,374	-
Debtors		100	-
Cash at bank and in hand		1,467	27,082
		<u>3,941</u>	<u>27,082</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>54,293</u>	<u>41,304</u>
<b>Net Current Liabilities</b>		<u>(50,352)</u>	<u>(14,222)</u>
<b>Total Assets Less Current Liabilities</b>		<u>81,658</u>	<u>(14,222)</u>
<b>Capital and Reserves</b>			
Share capital	3	5,002	2
Share premium account		115,000	-
Profit and loss account		<u>(38,344)</u>	<u>(14,224)</u>
<b>Shareholders' Funds</b>		<u>81,658</u>	<u>(14,222)</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st October 1997.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

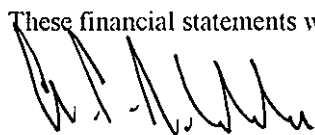
The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated 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.

These financial statements were approved by the board on 24th August 1998 and signed on its behalf.



Mr. A.P. D'Adda  
Director

# **STRATFORD OAKS CATERING LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 1997**

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### **1 Accounting Policies**

#### **Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### **Depreciation**

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets by equal annual instalments over their expected useful lives. The periods generally applicable are:

Leasehold properties	20 years
Equipment	5 to 10 years
Furniture	10 years
Glassware	Not depreciated as the cost of replacements are charged to the Profit and Loss account when incurred.

#### **Stocks**

Stocks are stated at the lower of cost and net realisable value.

#### **Deferred Taxation**

Deferred tax is provided for under the liability method to the extent that it is probable that a liability or asset will crystallise.

#### **Contribution to Pension Funds**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

# STRATFORD OAKS CATERING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 1997

### 2 Fixed Assets

	<b>Tangible Fixed Assets</b>
	<b>£</b>
<b>Cost</b>	
Additions	137,433
<b>At 31st October 1997</b>	<b>137,433</b>
<b>Depreciation and Amortisation</b>	
Charge for the year	5,423
<b>At 31st October 1997</b>	<b>5,423</b>
<b>Net Book Value</b>	
<b>At 31st October 1997</b>	<b>132,010</b>

### 3 Share Capital

	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
6,000 Ordinary shares of £1.00 each	6,000	1,000
	<b>6,000</b>	<b>1,000</b>
<b>Allotted</b>		
5,002 Allotted, called up and fully paid ordinary shares of £1.00 each	5,002	2

During the year 5,000 ordinary shares were issued with a nominal value of £1 each. The consideration received was cash of £24 each paid in full.

### 4 Transactions with directors

The company operates rent free from premises leased from Toprapid Limited, trading as Stratford Oaks Golf Club, a company in which the directors have an interest.

During the year the directors provided interest free loans to the company, the amounts included in creditors at the year end are as follows:

M. F. Cook £6,654  
A. P. D'Adda £6,477