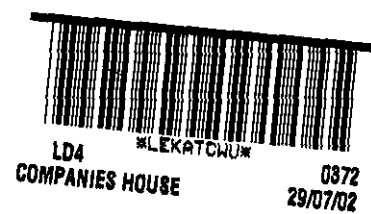


**LA BOUCHERIE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**29 SEPTEMBER 2001**

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# **LA BOUCHERIE LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**52 WEEKS ENDED 29 SEPTEMBER 2001**

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# **LA BOUCHERIE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the 52 weeks ended 29 September 2001 prepared under Section 226 of the Companies Act 1985.

#### **Respective responsibilities of the directors and the 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 report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider 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 Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

12 York Gate  
Regent's Park  
London  
NW1 4QS

19 July 2002

  
**BLICK ROTHENBERG**  
Chartered Accountants  
Registered Auditors

# LA BOUCHERIE LIMITED

## ABBREVIATED BALANCE SHEET

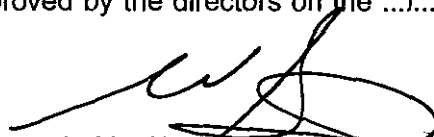
29 SEPTEMBER 2001

	Note	£	2001 £	£	2000 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			220,598		178,832
<b>Current assets</b>					
Stocks		160,204		132,654	
Debtors		541,281		513,893	
Cash at bank and in hand		25,350		480,495	
		726,835		1,127,042	
<b>Creditors: Amounts falling due within one year</b>		(900,021)		(1,268,443)	
<b>Net current liabilities</b>			(173,186)		(141,401)
<b>Total assets less current liabilities</b>			47,412		37,431
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			47,312		37,331
<b>Shareholders' funds</b>			47,412		37,431

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 19 July 2002 and are signed on their behalf by:

  
J M PATEL  
Director

  
M M PATEL  
Director

# **LA BOUCHERIE LIMITED**

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

**52 WEEKS ENDED 29 SEPTEMBER 2001**

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### **1. Accounting policies**

#### **1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services, net of value added tax.

#### **1.3 Depreciation**

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold land and buildings	- 20% straight line
Plant and machinery	- 15% straight line
Fixtures, fittings and equipment	- 15/25% straight line
Motor vehicles	- 25% straight line

#### **1.4 Stocks**

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first-in, first-out basis. Net realisable value is based on estimated selling price less any further costs that are expected to be incurred on disposal.

#### **1.5 Leases**

Operating lease rentals are charged to the profit and loss account in equal instalments over the lease term.

#### **1.6 Deferred taxation**

Deferred taxation is provided using the liability method on all timing differences, including those relating to pensions, to the extent that they are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse. Deferred tax assets are only recognised if recovery without replacement by equivalent debit balances is reasonably certain.

# LA BOUCHERIE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

52 WEEKS ENDED 29 SEPTEMBER 2001

### 2. Fixed assets

	Tangible fixed assets £
<b>Cost</b>	
At 1 October 2000	793,563
Additions	<u>126,635</u>
<b>At 29 September 2001</b>	<u><b>920,198</b></u>
<b>Depreciation</b>	
At 1 October 2000	614,731
Charge for 52 weeks	<u>84,869</u>
<b>At 29 September 2001</b>	<u><b>699,600</b></u>
<b>Net book value</b>	
<b>At 29 September 2001</b>	<u><b>220,598</b></u>
At 30 September 2000	<u>178,832</u>

### 3. Share capital

	2001		2000	
	Number	£	Number	£
<b>Authorised share capital:</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and fully paid:</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4. Ultimate parent company

The parent undertaking for which group financial statements are drawn up and of which the company is a member is Adminstore Limited, a company incorporated in England, which the directors regard as being the ultimate parent company.

Copies of the group financial statements are available to the public from Companies House, Crown Way, Cardiff, CF4 3UZ.