

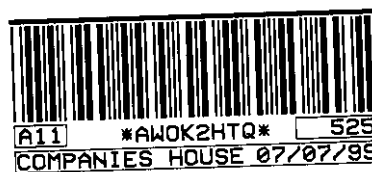
Company Registration No. 1481933 (England and Wales)

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**LA BOUCHERIE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE 52 WEEKS ENDED 26 SEPTEMBER 1998**



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## **LA BOUCHERIE LIMITED**

### **CONTENTS**

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

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# **LA BOUCHERIE LIMITED**

## **AUDITORS' REPORT TO LA BOUCHERIE LIMITED PURSUANT TO 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 52 weeks ended 26 September 1998 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**

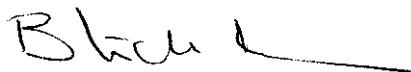
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (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 full 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.



**Blick Rothenberg**

2 June 1999

Chartered Accountants  
Registered Auditor

12 York Gate  
Regent's Park  
London  
NW1 4QS

# LA BOUCHERIE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 26 SEPTEMBER 1998

	Notes	1998 £	£	1997 £	£
<b>Fixed assets</b>					
Tangible assets	2	241,686		295,899	
<b>Current assets</b>					
Stocks		103,594		101,831	
Debtors		201,248		577,343	
Cash at bank and in hand		392,676		32,730	
		<u>697,518</u>		<u>711,904</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(929,743)</u>		<u>(996,021)</u>	
<b>Net current liabilities</b>		<u>(232,225)</u>		<u>(284,117)</u>	
<b>Total assets less current liabilities</b>		<u>9,461</u>		<u>11,782</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(5,226)</u>		<u>(11,426)</u>	
		<u>4,235</u>		<u>356</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		4,135		256	
<b>Shareholders' funds</b>		<u>4,235</u>		<u>356</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 28 May 1999

  
J M Patel  
Director

  
M M Patel  
Director

# LA BOUCHERIE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE 52 WEEKS ENDED 26 SEPTEMBER 1998

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Turnover**

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

#### **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:

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

#### **1.4 Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

*Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the lease term.*

#### **1.5 Stock**

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.

#### **1.6 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. Advance corporation tax which is expected to be recoverable in the future is deducted from the deferred tax balance. Deferred tax assets are only recognised if recovery without replacement by equivalent debit balances is reasonably certain.

# LA BOUCHERIE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE 52 WEEKS ENDED 26 SEPTEMBER 1998

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 28 September 1997	772,357
Additions	23,894
Disposals	(7,549)
At 26 September 1998	<u>788,702</u>
<b>Depreciation</b>	
At 28 September 1997	476,458
On disposals	(3,920)
Charge for the 52 weeks	74,478
At 26 September 1998	<u>547,016</u>
<b>Net book value</b>	
At 26 September 1998	<u>241,686</u>
At 27 September 1997	<u>295,899</u>

### 3 Share capital

	1998 £	1997 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Ultimate parent undertaking

The parent undertaking for which group financial statements are drawn up and of which the company is a member is Adminstore Limited, 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.