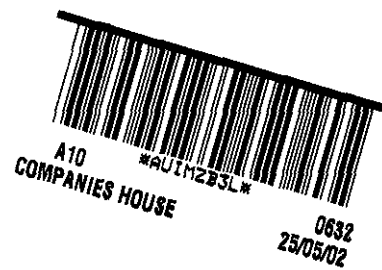


Registration Number 2045353

**Cooking Vinyl Limited**

**Abbreviated Accounts**

**for the year ended 31 December 2001**



REGISTRAR  
OF COMPANIES

## **Cooking Vinyl Limited**

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**Auditors' Report to Cooking Vinyl 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 Cooking Vinyl Limited for the year ended 31 December 2001 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing 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 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 in respect of the year ended 31 December 2001, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Filer Knapper*

**Filer Knapper  
Chartered Accountants and  
Registered Auditors**

**23 May 2002**

**Cooking Vinyl Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2001**

		2001		2000	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		19,008		21,074
<b>Current Assets</b>					
Stocks		37,875		30,054	
Debtors		365,814		340,594	
Cash at bank and in hand		32,630		5,568	
		<u>436,319</u>		<u>376,216</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(402,220)</u>		<u>(376,713)</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>34,099</u>		<u>(497)</u>
<b>Total Assets Less Current Liabilities</b>			<u>53,107</u>		<u>20,577</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(61,097)</u>		<u>(70,000)</u>
<b>Deficiency of Assets</b>			<u>(7,990)</u>		<u>(49,423)</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(8,090)		(49,523)
<b>Shareholders' Funds</b>			<u>(7,990)</u>		<u>(49,423)</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on .....12/5/02..... and signed on its behalf by



**M Goldschmidt Esq**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Cooking Vinyl Limited**

### **Notes to the Financial Statements for the year ended 31 December 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 the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% on reducing balance
Fixtures, fittings and equipment	-	25% on reducing balance

##### **1.4 Foreign Currency**

Transactions denominated in foreign currencies are translated into sterling at the rates ruling at the dates of transactions or contract rates. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the rate ruling at that date. These translation differences are dealt with in the profit and loss account.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.6. Going Concern**

The financial statements have been prepared on a going concern basis, the validity of which is dependent on the continuing support of the company's bank and creditors.

# Cooking Vinyl Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 December 2001

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2001	71,993
Additions	4,271
At 31 December 2001	<u>76,264</u>
<b>Depreciation</b>	
Charge for year	6,337
At 31 December 2001	<u>57,256</u>
<b>Net book values</b>	
At 31 December 2001	19,008
At 31 December 2000	<u><u>21,074</u></u>

<b>3. Share capital</b>	<b>2001 £</b>	<b>2000 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

### 4. Transactions with director

During the year, the company paid M Goldschmidt Esq £16,667 ( 2000 £14,333) for office rent.