

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2001

FOR

CABARET CASINO ASSOCIATES LIMITED



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COMPANIES HOUSE

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31/10/01

CABARET CASINO ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2001**

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CABARET CASINO ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2001**

DIRECTORS: L Squires
M M Bergman Brown
Ms S M Jones

SECRETARY: M M Bergman Brown

REGISTERED OFFICE: 21 The Avenue
Potters Bar
Herts
EN6 1EG

REGISTERED NUMBER: 2103949 (England and Wales)

ACCOUNTANTS: Hicks Calvert & Co.
21 The Avenue
Potters Bar
Hertfordshire
EN6 1EG

BANKERS: Lloyds TSB
147 High Street
Guilford
Surrey
GU1 3AG

CABARET CASINO ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		43,260		54,291
CURRENT ASSETS:					
Debtors		42,583		47,134	
Cash at bank and in hand		7,644		977	
		50,227		48,111	
CREDITORS: Amounts falling due within one year		53,567		88,799	
NET CURRENT LIABILITIES:			(3,340)		(40,688)
TOTAL ASSETS LESS CURRENT LIABILITIES:			39,920		13,603
CREDITORS: Amounts falling due after more than one year			(2,889)		(7,222)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,015)		(2,015)
			<u>£35,016</u>		<u>£4,366</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			34,916		4,266
SHAREHOLDERS' FUNDS:			<u>£35,016</u>		<u>£4,366</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

CABARET CASINO ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2001**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
L Squires - DIRECTOR

Approved by the Board on 25/10/01

The notes form part of these financial statements

CABARET CASINO ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment and Fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2000	167,343
Additions	674
Disposals	(9,000)
	<hr/> 159,017 <hr/>
At 31st March 2001	159,017
DEPRECIATION:	
At 1st April 2000	113,052
Charge for year	11,029
Eliminated on disposals	(8,324)
	<hr/> 115,757 <hr/>
At 31st March 2001	115,757
NET BOOK VALUE:	
At 31st March 2001	<hr/> 43,260 <hr/>
At 31st March 2000	<hr/> 54,291 <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>