

COMPANY NUMBER 2229011

TRIPLE 'A' PIZZA (NORWICH) LIMITED

ABBREVIATED ACCOUNTS  
for the year ended  
31ST DECEMBER, 1995

MOORE THOMPSON  
CHARTERED ACCOUNTANTS,  
WISBECH.



**TRIPLE 'A' PIZZA (NORWICH) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER, 1995**

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The following reproduces the text of the report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's annual accounts from which the abbreviated accounts set out on pages 2 to 5 have been prepared.

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**

**ON THE UNAUDITED ACCOUNTS OF**

**TRIPLE 'A' PIZZA (NORWICH) LIMITED**

We report on the accounts for the year ended 31st December, 1995 set out on pages 3 to 8.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND REPORTING ACCOUNTANTS**

As described on page 4 the company's director is responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**OPINION**

In our opinion :

- a) the accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records :
  - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

WISBECH.

30th July 1996

*More Thompson*  
Chartered Accountants.  
Reporting Accountants.

**TRIPLE 'A' PIZZA (NORWICH) LIMITED****BALANCE SHEET AS AT 31ST DECEMBER, 1995**

	Note	<u>1995</u>		<u>1994</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		21850		21850
Tangible assets	3		<u>18359</u>		<u>15211</u>
			40209		37061
<b>CURRENT ASSETS</b>					
Stocks		2033		2216	
Debtors	4	12331		13892	
Cash at bank and in hand		<u>18112</u>		<u>26453</u>	
		32476		42561	
<b>CREDITORS:</b>					
Amounts falling due within one year		<u>38250</u>		<u>59999</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5774)</u>		<u>(17438)</u>
			<u>34435</u>		<u>19623</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>34335</u>		<u>19523</u>
			<u>34435</u>		<u>19623</u>

The director is satisfied that the company was entitled to exemption under Subsection 2 of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to Subsection 2 of Section 249B in relation to the accounts for the financial year.

The director acknowledges her responsibility for :

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

The director has taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in her opinion, the company is entitled to those exemptions as a small company.

The director has taken advantage of the special exemptions conferred by Part I of Schedule 8 of the Companies Act 1985 and has done so on the grounds that in her opinion the company is entitled to these exemptions as a small company.

These accounts were approved by the director on 30th July 1996.

A. Bennett

A.E. BENNETT - Director

TRIPLE 'A' PIZZA (NORWICH) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST DECEMBER, 19951 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

## (a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

## (b) Turnover

Turnover represents the invoiced amount of goods sold and services provided exclusive of value added tax.

## (c) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets by reducing annual instalments over their estimated useful lives at the following rates per annum :-

Fixtures and fittings	25%
Motor vehicles	25%

## (d) Stocks

Stocks have been valued at the lower of cost and net realisable value.

## (e) Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

## (f) Franchise and legal fees

Franchise and legal fees represents the capitalised cost of acquiring the franchise together with associated legal fees. These costs are not being written off in the profit and loss account as, in the opinion of the director, these costs will be recovered on any subsequent disposal of the franchise.

## (g) Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

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

## (g) Pension costs

The company operates a defined contribution scheme providing benefits for a director additional to those from the state. The pension cost charged represents contributions payable by the company to the fund in respect of the year.

TRIPLE 'A' PIZZA (NORWICH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 1995

2 Intangible assets

	<u>Franchise and legal fees</u> <u>£</u>
Cost	
At beginning of year	<u>21850</u>
At end of year	<u>21850</u>
Depreciation	
At beginning of year	-
Charge for the year	<u>-</u>
At end of year	<u>-</u>
Net book value	
At end of year	<u>21850</u>
At beginning of year	<u>21850</u>

3 Tangible assets

	<u>Fixtures and fittings</u> <u>£</u>	<u>Motor vehicles</u> <u>£</u>	<u>Total</u> <u>£</u>
Cost			
At beginning of year	49559	15242	64801
Additions	8561	1480	10041
Disposals	<u>-</u>	<u>(1250)</u>	<u>(1250)</u>
At end of year	<u>58120</u>	<u>15472</u>	<u>73592</u>
Depreciation			
At beginning of year	38985	10605	49590
Charge for the year	4784	1336	6120
On disposals	<u>-</u>	<u>(477)</u>	<u>(477)</u>
At end of year	<u>43769</u>	<u>11464</u>	<u>55233</u>
Net book value			
At end of year	<u>14351</u>	<u>4008</u>	<u>18359</u>
At beginning of year	<u>10574</u>	<u>4637</u>	<u>15211</u>

TRIPLE 'A' PIZZA (NORWICH) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST DECEMBER, 19954 Debtors

Debtors includes £7,375 due from the director, A.E. Bennett. This loan is interest free and repayable on demand. The balance owing at the beginning of the year amounted to £4,736 and the maximum owing during the year amounted to £7,375.

5 Called up share capital

	<u>1995</u>	<u>1994</u>
	<u>£</u>	<u>£</u>
Ordinary shares of £1 each :		
Authorised	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>100</u>	<u>100</u>

6 Secured liabilities

Falling due within one year:

	<u>1995</u>	<u>1994</u>
	<u>£</u>	<u>£</u>
Bank loans	<u>-</u>	<u>6946</u>