

**CROSS CHANNEL CATERING SERVICES LIMITED**

Registered Number: 2235864

**Profit and Loss Account for the Year Ended 31 March 2003**

	31 March 2003 £	31 March 2002 £
Operating expenditure	-	(1,763)
Loss before taxation and for the year	-	(1,763)

**Statement of Total Recognised Gains and Losses**

There were no recognised gains or losses, other than those recognised in the Profit and Loss Account during the year.

**Balance Sheet as at 31 March 2003**

	31 March 2003 £	31 March 2002 £
<b>Fixed Assets</b>		
Investments	1	1
<b>Current Assets</b>		
Amount owed by parent undertaking	327,563	327,563
<b>Current Liabilities</b>		
Amount owed to parent undertaking	(1,763)	(1,763)
<b>Net Current Assets</b>	325,800	325,800
<b>Total Assets Less Current Liabilities</b>	325,801	325,801
<b>Capital and Reserves</b>		
Called Up Share Capital (Authorised, Issued and Fully Paid Shares of £1 each)	100	100
Profit and Loss Account	325,701	325,701
	325,801	325,801

- For the year ended 31 March 2003 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:-
  - Ensuring the Company keeps accounting records which comply with Section 221; and
  - 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 the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors on 19 December 2003 and signed on their behalf by:

.....  
Director

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**Notes to the Accounts**

1. The ultimate parent undertaking, whose consolidated accounts include this Company's accounts, is the Strategic Rail Authority, which was established in Great Britain under the Transport Act 2000.
2. The accounts have been prepared under the historical cost convention and in compliance with the provisions of the Companies Act 1985.