

LA TOSCANA RISTORANTE PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2002



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COMPANIES HOUSE

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31/08/02

LA TOSCANA RISTORANTE PROPERTIES LIMITED

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LA TOSCANA RISTORANTE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2002

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	171,056	167,303
Current assets			
Creditors: amounts falling due within one year		(8,239)	(8,239)
Net current liabilities		(8,239)	(8,239)
Total assets less current liabilities		162,817	159,064
Creditors: amounts falling due after more than one year	3	(162,815)	(159,062)
		2	2
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		2	2

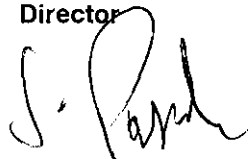
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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.

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 13 August 2002

S. Pascale
Director



LA TOSCANA RISTORANTE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold Nil

No depreciation is provided in respect of freehold land.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2001	167,303
Additions	3,753
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At 30 April 2002	171,056
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At 30 April 2001	167,303
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3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £45,516 (2001 - £54,431).

4 Share capital

	2002 £	2001 £
Authorised		
100 Ordinary shares of £ 1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2
	<hr/>	<hr/>

LA TOSCANA RISTORANTE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2001

5 Ultimate parent company

The holding company is La Toscana Ristorante Holdings Limited, a company registered in England and Wales.