

COMPANY REGISTRATION NUMBER 2834908

LA TOSCANA RISTORANTE PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2003

MITCHELLS
Chartered Accountants
Suite 4 Parsons House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ



LA TOSCANA RISTORANTE PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2003

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LA TOSCANA RISTORANTE PROPERTIES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

YEAR ENDED 30 APRIL 2003

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 30 April 2003, set out on pages 2 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Suite 4 Parsons House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

MITCHELLS
Chartered Accountants

15 September 2003

LA TOSCANA RISTORANTE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2003

	Note	2003 £	2002 £
FIXED ASSETS	2		
Tangible assets		171,056	171,056
CREDITORS: Amounts falling due within one year		<u>11,239</u>	<u>8,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		159,817	162,817
CREDITORS: Amounts falling due after more than one year		<u>159,815</u>	<u>162,815</u>
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 15 September 2003 and are signed on their behalf by:

S Pascale
Director



The notes on page 3 form part of these abbreviated accounts.

LA TOSCANA RISTORANTE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2002 and 30 April 2003	<u>171,056</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 April 2003	<u>171,056</u>
At 30 April 2002	<u>171,056</u>

3. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2003		2002
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>