

# Kentish Cuisine Ltd

Company No 2908940

## Report and Accounts for the year to 31<sup>st</sup> March 2006

### Director's Report



#### Principal Activities

The company continued its catering franchise at The Grand, Folkestone, during the year.

#### Director's Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

#### Directors

Doris Stainer has continued in office as the sole director throughout the period.

#### Results

There was a loss of £14605 for the period. The director considers the company's current financial position as shown in these accounts to be satisfactory.

A handwritten signature in black ink, appearing to read 'M Stainer'.

30<sup>th</sup> January 2007

By order of the Board

M Stainer

Secretary

# Kentish Cuisine Ltd

## Profit and Loss Account

for the year to 31<sup>st</sup> March 2006

		2005
<b>Revenue</b> from sales	58947	<u>59869</u>
less cost of sales		
Food & drink	28327	26594
Wages	<u>29420</u>	<u>28589</u>
	<u>57747</u>	<u>55183</u>
	1200	<u>4686</u>
<b>Expenses</b>		
Cleaning & equipment	3350	2650
Linen & laundry	3101	3019
Premises maintenance	5065	1200
Utilities	2817	1390
Telephone	560	515
Insurance	912	686
Music	<u>-</u>	<u>-</u>
	<u>15805</u>	<u>9460</u>
<b>(Loss)</b>	<b>£ (14605)</b>	<b>(4774)</b>

### Notes

- 1 The company's principal activity is catering as referred to in the director's report.
- 2 The company had no recognised gains or losses other than the loss for the financial period.
- 3 These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
- 4 The company does not have any fixed assets and no value was attributed to the stock at 31<sup>st</sup> March 2006.
- 5 The director, Doris Stainer, was unpaid. There were on average four other part time staff during the period.
- 6 There are no capital commitments or contingent liabilities.

# Kentish Cuisine Ltd

## Balance Sheet

at 31<sup>st</sup> March 2006

			2005
<b>Share capital</b>	Authorised - £100; Issued	1	<u>1</u>
<b>Reserves</b>	Brought forward at 1.4.05	(14304)	(9530)
	(Loss) for the year	<u>(14605)</u>	<u>(4774)</u>
	Carried forward at 31.3.06	<u>(28909)</u>	<u>(14304)</u>
		<b>£ (28908)</b>	<b><u>(14303)</u></b>
<b>Net current assets</b>	Stock (see Note 4, previous page)	-	-
	Cash in hand	<u>60</u>	<u>60</u>
		60	60
	less Creditors – due within 1 year	<u>28968</u>	<u>14363</u>
		<b>£ (28908)</b>	<b><u>(14303)</u></b>

### Note

- i. for the year ended 31<sup>st</sup> March 2006 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and
- iii the directors acknowledge responsibility for
  - a) ensuring the company keeps accounting records which comply with section 221, and;
  - b) 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;
  - c) placing reliance upon the exemptions of individual accounts provided by section 246 in preparing these accounts on the grounds that the company is entitled to those exemptions as a small company.

On behalf of the Board

  
 D Stainer Director

These accounts were approved by the Board on 30<sup>th</sup> January 2007.

**Registered Office** Counting House The Grand Folkestone Kent CT20 2XL