

Kentish Cuisine Ltd

Company No 2908940

Report and Accounts for the year to 31st March 2000

Directors' Report



Principal Activities

The company's catering franchise at The Grand, Folkestone was partially renewed during the year due to the failure of the previous franchisee.

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, but at 1st April 1999 Martyn Briggs had resigned.

Results

There has been no profit or loss for the year; the director considers the position satisfactory.

A handwritten signature in dark ink, appearing to read 'D. Stainer', is positioned above the printed name of the director.

29th January 2001

By order of the Board D Stainer Director

Kentish Cuisine Ltd

Profit and Loss Account

for the year to 31st March 2000

		1999
Revenue from sales	46070	<u>43127</u>
less cost of sales		
Food & drink	25389	21012
Wages	<u>20681</u>	<u>20035</u>
	46070	<u>41047</u>
	-	<u>2080</u>
Expenses		
Utilities	-	1690
Hire of equipment	-	290
Advertising	-	376
Office expenses	-	259
Maintenance	-	612
Cleaning	-	156
Music	-	<u>407</u>
	-	<u>3790</u>
(Loss)	£ -	<u>(1710)</u>

Notes

1. The company's principal activity is catering as referred to in the director's report.
2. The operations are underwritten by the superior franchisee, and the costs incurred have been subsidised to avoid a loss.
3. The company had no recognised gains or losses other than the loss for the financial period.
4. These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
5. The company does not have any fixed assets and no value was attributed to the stock at 31st March 2000.
6. The director, Doris Stainer was unpaid. There were on average three other part time staff during the period.
7. There are no capital commitments or contingent liabilities.

Kentish Cuisine Ltd

Balance Sheet

at 31st March 2000

			1999
Share capital	Authorised - £100	Issued	1
			1
Reserves	Balance brought forward 1/4/99	(2261)	(551)
	(Loss) for year	—	(1710)
		(2261)	
	£	(2260)	(2260)
Net current assets	Stock (see Note 5, previous page)	-	-
	Cash in hand	140	—
		140	-
	less Creditors - due within 1 year	2400	2260
	£	(2260)	(2260)

Note

- i. for the year ended 31st March 2000 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 director acknowledges 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 29th January 2001.

Registered Office

Counting House The Grand Folkestone Kent CT20 2XL