

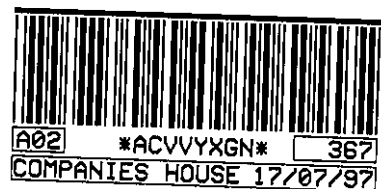
REGISTERED NUMBER: 2987472

Abbreviated Financial Statements

for the Year Ended 30 April 1997

for

Marasu's Petits Fours Limited



Marasu's Petits Fours Limited

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for the Year Ended 30 April 1997

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Marasu's Petits Fours Limited

Company Information
for the Year Ended 30 April 1997

DIRECTORS: R.H. Kern
S. Kern
R.M. Kern

SECRETARY: R.H.Kern

REGISTERED OFFICE: 15 Gunnersbury Manor
Elm Avenue
Ealing
London
W5 3XB

REGISTERED NUMBER: 2987472

AUDITORS: Neil Beaton & Co
Chartered Accountants
Registered Auditors
4A Albert Street
Windsor
Berkshire SL4 5BU

Marasu's Petits Fours Limited

Report of the Auditors to
Marasu's Petits Fours Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 April 1997 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Neil Beaton & Co
Chartered Accountants
Registered Auditors
4A Albert Street
Windsor
Berkshire SL4 5BU



Dated: 14 July 1997

Marasu's Petits Fours Limited

Abbreviated Balance Sheet

30 April 1997

		30.4.97		30.4.96	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		76,412		70,413
CURRENT ASSETS:					
Stocks		34,686		39,032	
Debtors		53,300		63,474	
Cash at bank		216		10,509	
		88,202		113,015	
CREDITORS: Amounts falling due within one year	3	83,111		109,307	
NET CURRENT ASSETS:			5,091		3,708
TOTAL ASSETS LESS CURRENT LIABILITIES:			81,503		74,121
CREDITORS: Amounts falling due after more than one year	3		1,991		1,748
			£79,512		£72,373
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			78,512		71,373
Shareholders' funds			£79,512		£72,373

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

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 14-07-97

The notes form part of these financial statements

Marasu's Petits Fours Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1997

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1996	105,064
Additions	31,480
	<hr/>
At 30 April 1997	136,544
	<hr/>
DEPRECIATION:	
At 1 May 1996	34,651
Charge for year	25,481
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At 30 April 1997	60,132
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NET BOOK VALUE:	
At 30 April 1997	76,412
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At 30 April 1996	70,413
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