

TAN'S RESTAURANTS LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2005

Spokes & Company
Chartered Accountants
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
TN11 9BH



TAN'S RESTAURANTS LIMITED

COMPANY INFORMATION

For The Year Ended 31 January 2005

DIRECTOR:

B K Mason

SECRETARY:

London Law Secretarial Limited

REGISTERED OFFICE:

69 Southampton Row
London
WC1B 4ET

REGISTERED NUMBER:

3400439

ACCOUNTANTS:

Spokes & Company
Chartered Accountants
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
TN11 9BH

TAN'S RESTAURANTS LIMITED

REPORT OF THE DIRECTOR

For The Year Ended 31 January 2005

The director presents his report with the financial statements of the company for the year ended 31 January 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of leaseholding.

DIRECTOR

B K Mason was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.1.05	1.2.04
Ordinary £1 shares	2	2

This report has 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:



.....
B K Mason - Director

Date: 28 April 2005.....

TAN'S RESTAURANTS LIMITED

PROFIT AND LOSS ACCOUNT

For The Year Ended 31 January 2005

	Notes	2005 £	2004 £
TURNOVER		130,000	32,500
Administrative expenses		<u>32,490</u>	<u>32,950</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	97,510	(450)
Tax on profit/(loss) on ordinary activities	3	<u>18,527</u>	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		78,983	(450)
Dividends	4	<u>75,000</u>	-
		3,983	(450)
Deficit brought forward		<u>(3,786)</u>	<u>(3,336)</u>
RETAINED PROFIT/(DEFICIT) CARRIED FORWARD		<u>£197</u>	<u>£(3,786)</u>

The notes form part of these financial statements

TAN'S RESTAURANTS LIMITED

BALANCE SHEET

31 January 2005

	Notes	2005 £	2004 £
CURRENT ASSETS:			
Cash in hand		38,722	-
CREDITORS: Amounts falling due within one year	5	38,523	3,784
NET CURRENT ASSETS/(LIABILITIES):		199	(3,784)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£199	£(3,784)
CAPITAL AND RESERVES:			
Called up share capital	6	2	2
Profit and loss account		197	(3,786)
SHAREHOLDERS' FUNDS:		£199	£(3,784)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

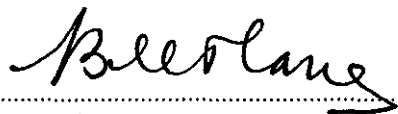
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



B K Mason - Director

Approved by the Board on 28 April 2005

The notes form part of these financial statements

TAN'S RESTAURANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 January 2005

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2004 - operating loss) is stated after charging:

	2005 £	2004 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2005 £	2004 £
Current tax:		
UK corporation tax	18,527	-
Tax on profit/(loss) on ordinary activities	18,527	-

4. DIVIDENDS

	2005 £	2004 £
Final - share type 1	75,000	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Directors current accounts	19,996	2,873
Taxation	18,527	-
Accrued expenses	-	911
	38,523	3,784

TAN'S RESTAURANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 January 2005

6. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005		2004	
Number:	Class:		£		£	
100	Ordinary	£1	<u>100</u>		<u>100</u>	
Allotted, issued and fully paid:		Nominal value:	2005		2004	
Number:	Class:		£		£	
2	Ordinary	£1	<u>2</u>		<u>2</u>	

7. RELATED PARTY DISCLOSURES

Rent payable of £29,330 (2003: £29,375) is payable to Mr BK Mason the director and shareholder.

8. CONTROL

The company is under the control of the director and shareholder, Mr BK Mason.

9. GOING CONCERN

The company has a net deficit of £3,784 at 31 January 2004 (2003: £3,334). The director believes that the company will continue to trade profitably in the future and that funding support will continue to be provided for the foreseeable future. Accordingly the accounts have been prepared on a going concern basis, The accounts do not include any adjustments that result from the company being unable to trade.