

**MAYFAIR CATERING SERVICES LTD**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD  
FROM 9 APRIL 1998 TO 31 DECEMBER 1998**

**REGISTERED NUMBER: 3544020**



**MAYFAIR CATERING SERVICES LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 9 APRIL 1998 TO 31 DECEMBER 1998**

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**MAYFAIR CATERING SERVICES LTD**

**COMPANY INFORMATION  
AS AT 31 DECEMBER 1998**

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**DIRECTORS**

Thomas Frohnhofer  
Thomas Mayers  
Ray Morgan

**SECRETARY**

Guy Mayers

**BUSINESS ADDRESS**

17 Connaught Place  
London W2 2EL

**PRINCIPAL BANKERS**

Barclays Bank Plc  
Willesden

# MAYFAIR CATERING SERVICES LTD

## **ABBREVIATED BALANCE SHEET AT 31 DECEMBER 1998**

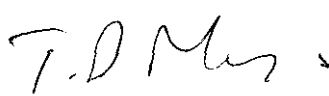
	Notes	1998 £
<b>FIXED ASSETS</b>		
Tangible assets	2	2,864
<b>CREDITORS: amounts falling due within one year</b>	3	(3,818)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(954)</u>
<b>CAPITAL AND RESERVES</b>		
Profit and loss account	4	<u>(954)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>(954)</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

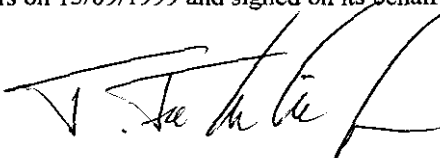
- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 1998 and of its profit or loss for the period then ended in accordance with the requirements 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.

The directors have taken advantage of special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Approved by the board of directors on 15/09/1999 and signed on its behalf by:



Thomas Mayers  
Director



The notes on page 3 form part of these financial statements.

## MAYFAIR CATERING SERVICES LTD

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD FROM 25 SEPTEMBER 1998 TO 31 DECEMBER 1998**

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#### **1. STATEMENT OF ACCOUNTING POLICIES**

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

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

##### **Depreciation of tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Plant and machinery	33.33% on cost
Computer equipment	33.33% on cost

#### **2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Total £</b>
<b>Cost:</b>			
Additions	3,070	1,225	4,295
<b>Depreciation:</b>			
Charge for period	1,023	408	1,431
<b>Net book value:</b>			
At 31 December 1998	2,047	817	2,864

#### **3. CREDITORS: amounts falling due within one year**

#### **4. PROFIT AND LOSS ACCOUNT**

	<b>1998 £</b>
Profit / (loss) for the period	(954)