

MAYFAIR CATERING SERVICES LTD

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2000**

**REGISTERED NUMBER: 3544020**



**MAYFAIR CATERING SERVICES LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2000**

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MAYFAIR CATERING SERVICES LTD

COMPANY INFORMATION  
AS AT 31 DECEMBER 2000

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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 2000**

	Notes	£	2000 £	£	1999 £
<b>FIXED ASSETS</b>	2				
Tangible assets			5,112		3,211
<b>CURRENT ASSETS</b>					
Debtors		34,410		21,449	
Associated company		9,718		13,040	
Cash at bank and in hand		3,377		5,437	
		<u>47,505</u>		<u>39,926</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	(54,311)		(34,864)	
<b>NET CURRENT (LIABILITIES) / ASSETS</b>			(6,806)		5,062
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,694)</u>		<u>8,273</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			(1,697)		8,270
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(1,694)</u>		<u>8,273</u>

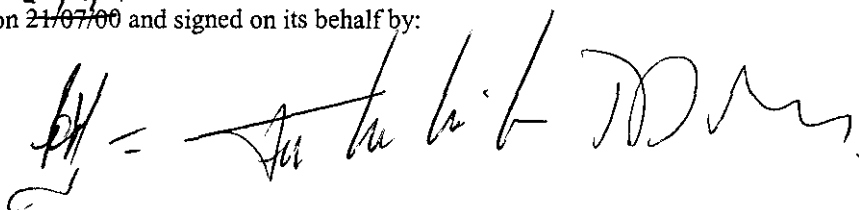
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- The financial statements give a true and fair view of the state of affairs of the company as at 31 December 2000 and of its profit or loss for the year 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.

Approved by the board of directors on <sup>25/10/01</sup>~~21/07/00~~ and signed on its behalf by:

Thomas Mayers  
Ray Morgan

Thomas Frohnhofer  
Director



The notes on Pages 7 & 8 form part of these financial statements.

# MAYFAIR CATERING SERVICES LTD

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000**

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

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

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

#### **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. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost:</b>	
At 1 January 2000	6,963
Additions	6,334
	<hr/>
At 31 December 2000	13,297
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<b>Depreciation:</b>	
At 1 January 2000	3,753
Charge for year	4,432
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At 31 December 2000	8,185
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<b>Net book value:</b>	
At 31 December 2000	5,112
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At 31 December 1999	3,211
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### **3. CREDITORS: amounts falling due within one year**

Included in creditors are bank loans and overdrafts payable within one year amounting to £- (1999 £nil) which are secured.

**MAYFAIR CATERING SERVICES LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2000**

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**4. SHARE CAPITAL**

	<b>2000 £</b>	<b>1999 £</b>
<b>Authorised:</b>		
<b>Equity interests:</b>		
Ordinary shares	<u>100</u>	<u>3</u>
 <b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
1000 Ordinary shares of £1 each	<u>3</u>	<u>3</u>