

MAYFAIR CATERING SERVICES LTD

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2001**

REGISTERED NUMBER: 3544020



MAYFAIR CATERING SERVICES LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001**

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MAYFAIR CATERING SERVICES LTD

COMPANY INFORMATION
AS AT 31 DECEMBER 2001

DIRECTORS

Thomas Frohnhof
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 2001

| | Notes | £ | 2001 £ | £ | 2000 £ |
|---|-------|-----------|-----------|----------|-----------|
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 11,364 | | 5,112 |
| CURRENT ASSETS | | | | | |
| Debtors | | 73,094 | | 34,410 | |
| Associated company | | - | | 9,718 | |
| Cash at bank and in hand | | 15,322 | | 3,377 | |
| | | 88,416 | | 47,505 | |
| CREDITORS: amounts falling due within one year | 3 | (100,502) | | (54,311) | |
| NET CURRENT LIABILITIES | | | (12,086) | | (6,806) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (722) | | (1,694) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 3 | | 3 |
| Profit and loss account | | | (725) | | (1,697) |
| TOTAL SHAREHOLDERS' FUNDS | | | (722) | | (1,694) |

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 2001 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.

The abbreviated 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 March 2000).

Approved by the board of directors on and signed on its behalf by:

Thomas Mayers
Thomas Frohnhofer

.....
Thomas Frohnhofer
Director



The notes on Pages 5 to 8 form part of these financial statements.

MAYFAIR CATERING SERVICES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

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 |
|---------------------|----------------|

2. FIXED ASSETS

| | Tangible assets £ |
|------------------------|----------------------------------|
| Cost: | |
| At 1 January 2001 | 13,296 |
| Additions | 13,879 |
| At 31 December 2001 | 27,175 |
| Depreciation: | |
| At 1 January 2001 | 8,153 |
| Charge for year | 7,658 |
| At 31 December 2001 | 15,811 |
| Net book value: | |
| At 31 December 2001 | 11,364 |
| At 31 December 2000 | 5,112 |

3. CREDITORS: amounts falling due within one year

Included in creditors are bank loans and overdrafts payable within one year amounting to £- (2000 £nil) which are secured.

MAYFAIR CATERING SERVICES LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001**

4. SHARE CAPITAL

| | 2001 £ | 2000 £ |
|--|-------------------|-------------------|
| Authorised: | | |
| Equity interests: | | |
| Ordinary shares | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid: | | |
| Equity interests: | | |
| 1000 Ordinary shares of £1 each | <u>3</u> | <u>3</u> |