

Registration Number 03682173

A TO Z CATERING SUPPLIES LIMITED

Abbreviated Accounts

for the year ended 30 November 2002

Alton & Co
Chartered Certified Accountants and
Registered Auditors

286 Brixton Hill
London SW2 1HT



A TO Z CATERING SUPPLIES LIMITED

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Independent auditors' report to A TO Z CATERING SUPPLIES LIMITED
under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 3 to 5 together with the financial statements of A TO Z CATERING SUPPLIES LIMITED for the year ended 30 November 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 30 November 2002, and the abbreviated accounts on pages 3 to 5 are properly prepared in accordance with those provisions.

Other information

On ~~4.1.2003~~ we reported as auditors of A TO Z CATERING SUPPLIES LIMITED to the members on the financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 30 November 2002 and our audit report was as follows:

' We have audited the financial statements of A TO Z CATERING SUPPLIES LIMITED for the year ended 30 November 2002 which comprise the profit and loss account, the Balance Sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the statement of directors' responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the directors report and consider the implications for our report if we become aware of any apparent misstatements within it.

Independent auditors' report to A TO Z CATERING SUPPLIES LIMITED
under Section 247B of the Companies Act 1985

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30 November 2002 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Alton & Co

**Chartered Certified Accountants and
Registered Auditors
286 Brixton Hill
London SW2 1HT**

Date.....4th September 2003

A TO Z CATERING SUPPLIES LIMITED

Abbreviated balance sheet as at 30 November 2002

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		100,095		96,784
Current assets					
Stocks		265,137		188,863	
Debtors		120,805		168,199	
Cash at bank and in hand		53,625		5,240	
		<u>439,567</u>		<u>362,302</u>	
Creditors: amounts falling due within one year		<u>(428,813)</u>		<u>(301,485)</u>	
Net current assets			<u>10,754</u>		<u>60,817</u>
Total assets less current liabilities			110,849		157,601
Creditors: amounts falling due after more than one year			<u>(25,517)</u>		<u>(43,293)</u>
Net assets			<u>85,332</u>		<u>114,308</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			85,232		114,208
Shareholders' funds			<u>85,332</u>		<u>114,308</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board and signed on its behalf by



Hifsi Ayrancioglu
Director

Date.....4/9/02

The notes on pages 4 to 5 form an integral part of these financial statements.

A TO Z CATERING SUPPLIES LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% on a reducing balance basis
Fixtures, fittings and equipment	-	25% on a reducing balance basis
Motor vehicles	-	25% on a reducing balance basis

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

A TO Z CATERING SUPPLIES LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2002

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 December 2001	155,641	
Additions	36,677	
At 30 November 2002	<u>192,318</u>	
Depreciation		
At 1 December 2001	58,857	
Charge for year	33,366	
At 30 November 2002	<u>92,223</u>	
Net book values		
At 30 November 2002	<u>100,095</u>	
At 30 November 2001	<u>96,784</u>	
3. Share capital	2002 £	2001 £
Authorised		
100,000.00 Ordinary shares of £1.00 each	<u>100,000</u>	
Allotted, called up and fully paid		
100.00 Ordinary shares of £1.00 each	<u>100</u>	