

**DOUBLE DUTCH PANCAKE BAR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2005**



# **DOUBLE DUTCH PANCAKE BAR LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**

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# **DOUBLE DUTCH PANCAKE BAR LIMITED**


## **ACCOUNTANTS REPORT TO THE DIRECTORS OF DOUBLE DUTCH PANCAKE BAR LIMITED**

**YEAR ENDED 31 DECEMBER 2005**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 December 2005 as set out on pages 2 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



S Easthope ACCA

6 Bishopdale Rise  
Mosborough  
Sheffield  
S20 5PE

28 July 2006

# DOUBLE DUTCH PANCAKE BAR LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	2005		2004	
		£	£	£	£
<b>TANGIBLE FIXED ASSETS</b>	<b>2</b>		20,511		25,986
<b>CURRENT ASSETS</b>					
Stock		4,229		6,531	
Prepayments and accrued income		2,469		2,362	
Cash at bank and in hand		24,387		14,873	
		<u>31,085</u>		<u>23,766</u>	
<b>CREDITORS: Amounts falling due within one year</b>		14,966		13,073	
<b>NET CURRENT ASSETS</b>			<u>16,119</u>		<u>10,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,630</u>		<u>36,679</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			49,048		50,938
			<u>(12,418)</u>		<u>(14,259)</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	<b>3</b>		1		1
Profit and loss account			(12,419)		(14,260)
			<u>(12,418)</u>		<u>(14,259)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

# **DOUBLE DUTCH PANCAKE BAR LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2005**

The directors acknowledge their responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on the 28 July 2006 and are signed on their behalf by:



**M A Verweij**

**DOUBLE DUTCH PANCAKE BAR LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2005**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	33% straight line
Fixtures, fittings and equipment	10% straight line
Motor vehicles	25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

# DOUBLE DUTCH PANCAKE BAR LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2005

### 3 TANGIBLE FIXED ASSETS

Total

#### COST

£

At 1 January 2005

42,685

At 31 December 2005

42,685

#### DEPRECIATION

At 1 January 2005

16,699

Charge for the year

5,475

At 31 December 2005

22,174

#### NET BOOK VALUE

At 31 December 2005

20,511

At 31 December 2004

25,986

### 3 SHARE CAPITAL

2005

2004

£

£

Authorised share capital :

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid :

Ordinary shares of £1 each

1

1