

DOUBLE DUTCH PANCAKE BAR LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2004



DOUBLE DUTCH PANCAKE BAR LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

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DOUBLE DUTCH PANCAKE BAR LIMITED

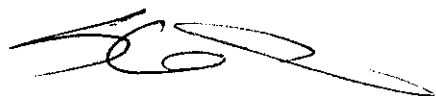
ACCOUNTANTS REPORT TO THE DIRECTORS OF DOUBLE DUTCH PANCAKE BAR LIMITED

YEAR ENDED 31 DECEMBER 2004

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 2004 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

12 October 2005

DOUBLE DUTCH PANCAKE BAR LIMITED

BALANCE SHEET

31 DECEMBER 2004

	Note	2004		2003	
		£	£	£	£
TANGIBLE FIXED ASSETS	2		25,986		23,998
CURRENT ASSETS					
Stock		6,531		8,027	
Debtors		2,362		2,460	
Cash at bank and in hand		14,873		8,195	
		<u>23,766</u>		<u>18,682</u>	
CREDITORS: Amounts falling due within one year		13,073		3,246	
NET CURRENT ASSETS			<u>10,693</u>		<u>15,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,679</u>		<u>39,434</u>
CREDITORS: Amounts falling due after more than one year			50,938		47,665
			<u>(14,259)</u>		<u>(8,231)</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		1		1
Profit and loss account			(14,260)		(8,232)
			<u>(14,259)</u>		<u>(8,231)</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

BALANCE SHEET

31 DECEMBER 2004

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 12 October 2005 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 2004

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 2004

2 TANGIBLE FIXED ASSETS

	Office equip	Fixtures & equip	Motor vehicles	Total £
COST				
At 1 January 2004	3,465	24,261	6,835	34,561
Additions	1,600	6,524		8,124
At 31 December 2004	5,065	30,785	6,835	42,685
DEPRECIATION				
At 1 January 2004	1,834	5,497	3,232	10,563
Charge for the year	1,689	3,079	1,368	6,136
At 31 December 2004	3,523	8,576	4,600	16,699
NET BOOK VALUE				
At 31 December 2004	1,542	22,209	2,235	25,986
At 31 December 2003	1,631	18,764	3,603	23,998

3 SHARE CAPITAL

	2004 £	2003 £
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