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REGISTERED NUMBER 4203411 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008
FOR
CAFE DE PARIS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2008**

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CAFE DE PARIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTOR

Mrs M M E Kraus

SECRETARY

S R Kraus

REGISTERED OFFICE

PO Box 5
Albury
Surrey
GU5 9DN

REGISTERED NUMBER

4203411 (England and Wales)

ACCOUNTANT

P Hookins
Springfield
Tuckey Grove
Ripley
Woking
Surrey
GU23 6JG

CAFE DE PARIS LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2008**

The director presents her report with the financial statements of the company for the year ended 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a French restaurant

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements

The company director Mr F C Kraus unfortunately died in March 2007 and his widow has struggled to continue the business with the help of a general manager. Under the circumstances the company has found it very difficult to maintain the previous years trading figures.

DIRECTOR

Mrs M M E Kraus held office during the whole of the period from 1 April 2007 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



S R Kraus - Secretary

Date 3/7/08

CAFE DE PARIS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	2008 £	2007 £
TURNOVER		770,088	866,315
Cost of sales		<u>297,625</u>	<u>347,439</u>
GROSS PROFIT		472,463	518,876
Administrative expenses		<u>506,258</u>	<u>469,060</u>
OPERATING (LOSS)/PROFIT	2	(33,795)	49,816
Interest receivable and similar income		<u>150</u>	<u>87</u>
		(33,645)	49,903
Interest payable and similar charges		<u>17,814</u>	<u>18,646</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(51,459)	31,257
Tax on (loss)/profit on ordinary activities	3	<u>(6,293)</u>	<u>9,140</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(45,166)</u>	<u>22,117</u>

The notes form part of these financial statements

CAFE DE PARIS LIMITED

BALANCE SHEET
31 MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	4	107,250	120,250
Tangible assets	5	154,383	173,904
		<u>261,633</u>	<u>294,154</u>
CURRENT ASSETS			
Stocks		15,576	11,173
Debtors	6	18,334	17,590
Cash at bank		-	48,794
		<u>33,910</u>	<u>77,557</u>
CREDITORS			
Amounts falling due within one year	7	266,472	276,349
NET CURRENT LIABILITIES		<u>(232,562)</u>	<u>(198,792)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,071</u>	<u>95,362</u>
CREDITORS			
Amounts falling due after more than one year	8	158,926	180,052
NET LIABILITIES		<u>(129,855)</u>	<u>(84,690)</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	(129,857)	(84,692)
SHAREHOLDERS' FUNDS		<u>(129,855)</u>	<u>(84,690)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

These 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 January 2007)

The financial statements were approved by the director on 3/7/08 and were signed by


Mrs M M E Kraus - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of fifteen years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Restaurant extension	- 15% on reducing balance
Kitchen equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 25% on reducing balance

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 the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2007 - operating profit) is stated after charging

	2008 £	2007 £
Depreciation - owned assets	27,651	30,940
Goodwill amortisation	13,000	13,000
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	2008 £	2007 £
Current tax		
UK corporation tax	(6,293)	9,140
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	(6,293)	9,140
	<u> </u>	<u> </u>

UK corporation tax was charged at 19% in 2007

CAFE DE PARIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

4 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2007	
and 31 March 2008	195,000
AMORTISATION	
At 1 April 2007	74,750
Charge for year	13,000
At 31 March 2008	87,750
NET BOOK VALUE	
At 31 March 2008	107,250
At 31 March 2007	120,250

5 TANGIBLE FIXED ASSETS

	Restaurant extension £	Kitchen equipment £	Fixtures and fittings £	Office equipment £	Totals £
COST					
At 1 April 2007	137,699	29,057	111,109	5,219	283,084
Additions	-	4,047	2,205	1,878	8,130
At 31 March 2008	137,699	33,104	113,314	7,097	291,214
DEPRECIATION					
At 1 April 2007	41,727	9,862	53,968	3,623	109,180
Charge for year	14,395	3,486	8,901	869	27,651
At 31 March 2008	56,122	13,348	62,869	4,492	136,831
NET BOOK VALUE					
At 31 March 2008	81,577	19,756	50,445	2,605	154,383
At 31 March 2007	95,972	19,195	57,141	1,596	173,904

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	11,176	16,180
Other debtors	7,158	1,410
	18,334	17,590

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Bank loans and overdrafts	43,658	38,737
Trade creditors	61,576	62,998
Taxation and social security	41,138	51,274
Other creditors	120,100	123,340
	266,472	276,349

CAFE DE PARIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2008	2007
	£	£
Bank loans	158,926	180,052

9 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008	2007
			£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid Number	Class	Nominal value	2008	2007
			£	£
2	Ordinary	£1	2	2

10 RESERVES

	Profit and loss account £
At 1 April 2007	(84,691)
Deficit for the year	(45,166)
At 31 March 2008	(129,857)