

**THE BODYCHEF LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2005**

**WEDNESDAY**



\*AEIPWPL1\*

A41

16/05/2007

633

COMPANIES HOUSE

# THE BODYCHEF LIMITED

## CONTENTS

	Page
Accountants' report	1
Balance sheet	2
Notes to the abbreviated accounts	3 - 4

**THE BODYCHEF LIMITED**

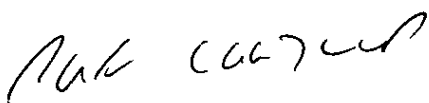
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
ABBREVIATED ACCOUNTS OF THE BODYCHEF LIMITED**

In accordance with the engagement letter dated 5 January 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated accounts of the company for the year ended 28 February 2005 which comprise the abbreviated balance sheet, and the related notes from the unaudited financial statements of the company prepared for shareholders

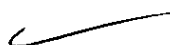
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not carried out an audit of the abbreviated accounts or the financial statements from which they have been compiled. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



PKF (UK) LLP



Great Yarmouth, UK

11 May 2007

**THE BODYCHEF LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 28 FEBRUARY 2005**

		28 February 2005	29 February 2004
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	27,598	37,416
<b>CURRENT ASSETS</b>			
Stocks		200	200
Debtors		2,716	15,806
Cash at bank		1,590	33
		<u>4,506</u>	<u>16,039</u>
<b>CREDITORS</b> amounts falling due within one year	3	<u>(49,755)</u>	<u>(34,471)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(45,249)</u>	<u>(18,432)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,651)</u>	<u>18,984</u>
<b>CREDITORS</b> amounts falling due after more than one year		<u>(83,742)</u>	<u>(75,833)</u>
<b>NET LIABILITIES</b>		<u><u>(101,393)</u></u>	<u><u>(56,849)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(101,394)</u>	<u>(56,850)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(101,393)</u></u>	<u><u>(56,849)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2005 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 9 May 2005.

Mrs J Ritchie  
Director



The notes on pages 3 to 4 form part of these financial statements

# THE BODYCHEF LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Income represents the value of goods and services supplied by the company, exclusive of value added tax and is recognised as contractual obligations are fulfilled

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant, equipment and fixtures	-	15%	straight line
Motor vehicles	-	25%	straight line

#### 1.4 Finance and operating leases

Assets acquired under finance leases or hire purchase are treated as tangible fixed assets and depreciation is provided accordingly

Operating lease rentals are charged in the profit and loss account on a straight line basis over the lease term

#### 1.5 Stocks

Stocks are stated at the lower of cost and net realisable value

#### 1.6 Going concern

The financial statements have been prepared on a going concern basis because the director is supporting the business by way of a loan account which is disclosed in note 12

### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 March 2004 and 28 February 2005	47,607
<b>Depreciation</b>	
At 1 March 2004	10,191
Charge for the year	9,818
At 28 February 2005	20,009
<b>Net book value</b>	
At 28 February 2005	27,598
At 29 February 2004	37,416

**THE BODYCHEF LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2005**

**3 CREDITORS**

Creditors amounting to **£11,091** (2004 - £16,427) are secured

**4 SHARE CAPITAL**

	<b>28 February 2005 £</b>	<b>29 February 2004 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<b>100</b>	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<b>1</b>	1
	<hr/>	<hr/>

**5 RELATED PARTY TRANSACTIONS**

At the balance sheet date the company owed the director Mrs J Ritchie **£86,494** (2004 - £74,319) This balance is included as **£11,500** (2004 - £11,000) in other creditors payable in less than one year and **£74,994** (2004 - £63,319) in other creditors payable in more than one year

Also during the year the company was charged **£18,921** (2004 - £NIL) by Win Win Solutions Limited for goods and services supplied This is a company in which R Ritchie and Mrs J Ritchie have an interest At the balance sheet date the company owed Win Win Solutions Limited **£8,091** (2004 - £NIL)