

Reg.No. 4383801

The Bodychef Ltd

Final Accounts
for the period
01-03-2003 to 28-02-2004

A.T.B.S

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ACCOUNTING, TAXATION & BUSINESS SERVICES



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COMPANIES HOUSE

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BALANCE SHEET

Reg.No. 4383801

The Bodychef Ltd
Balance Sheet

At 28-Feb-04

ASSETS

Fixed Assets

Plant & Machinery	3,219.83
Tools & Equipment	1,110.28
Furniture & Fittings	2,280.48
Motor Vehicles	13,742.32
	20,352.90

Current Assets

Stock

Bank/Cash

Bank Current	15,100.00
Current Assets	15,100.00

TOTAL ASSETS 35,452.90

LIABILITIES

Capital

Opening Balance	30,200.00
Capital Introduced:	
Share Capital	
Net Profit (Loss)	(17,618.88)
	12,581.12

less Drawings

CAPITAL EMPLOYED 12,581.12

Less: Current Liabilities

Creditors

VAT 14,138.42

Trade Creditors

Creditor 8,733.36

Current Liabilities 22,871.78

TOTAL LIABILITIES 35,452.90

DIRECTOR'S STATEMENTS

1 I have made available all relevant records and information necessary for the preparation of this abbreviated balance sheet and confirm approval of it and the notes to these accounts.

(a) for the year ended 28-02-2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) the Director(s) acknowledge(s) responsibility for:

(i) ensuring that the company is keeping accounting records which comply with section 221

(ii) preparing accounts which give a true and fair view of the state of the affairs of the company at the end of the financial year and of its profit or loss for this financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company;

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(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 31/03/2005
and

signed on their behalf by  (Director)

PROFIT LOSS ACCOUNT

The Bodychef Ltd
Profit & Loss

Reg.No. 4383801

Mar-03 to Feb-04
Year-to-date

SALES	
SALES	162,544.75
Total Sales	162,544.75
COST OF SALES	
COST OF SALES	86,325.13
Total Cost of Sales	86,325.13
GROSS PROFIT	76,219.62
OVERHEADS	
EMPLOYEE COSTS	29,588.53
PREMISES COSTS	9,401.72
REPAIRS	306.84
GENERAL ADMIN. COSTS	9,228.91
MOTOR EXPENSES	6,528.86
TRAVEL & SUBSISTENCE	367.25
ADVERT.PROMO.& ENT.	25,866.56
LEGAL & PROF. COSTS	1,690.00
INTEREST	1,593.18
OTHER EXPENSES	2,482.35
Total Overheads	87,054.20
DEPRECIATION	
Plant & Machinery	1,073.28
Tools & Equipment	370.09
Furniture & Fittings	760.16
Motor Vehicles	4,580.77
Total Depreciation	6,784.30
TOTAL OPERATING COSTS	93,838.50
TRADING PROFIT (LOSS)	(17,618.88)

NOTES TO THE FINANCIAL STATEMENTS

The Bodychef Ltd

Reg.No. 4383801

1 ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the historical cost convention. Sales and expenses have been stated net of returns and excluding taxes levied thereon, where applicable.

(b) Depreciation / Writing Down Allowances

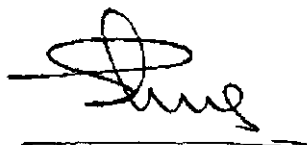
Plant & Machinery	25% reducing balance
Tools & Equipment	25% reducing balance
Vehicles	25% reducing balance

(c) Stock

Where appropriate, stock is valued at the lower of cost and net realisable value. Cost is determined on a first-in, first-out basis. Net realisable value is based on estimated selling price, less any further costs of realisation.

2 ACCOUNTING REPORT

We have prepared, without effecting an audit, these financial statements from the accounting records of the business and from the information and explanations supplied to us; and report that they are in accordance therewith.



Accounting, Taxation & Business Services

April 4, 2005

I have made available the records of the business and state that these Accounts and Financial Statements are true and accurate therefrom, and I confirm my approval of them.

Approved by the Board of Directors on 31-03-2005