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DIRECTORS REPORT for year ending 31st March 2009

There has been a minor change to the companies trading position since my last report for year ending 31st March 2008.

Tentative trading commenced in March 2009 with sales of £726.70. Plans to be fully trading in 2009-2010 were implemented. Net equity has improved marginally since 2007-2008. Inland Revenue will be advised to cancel the "dormant for tax purposes" status of the company.

No additional liabilities have been incurred since my last report for year ending 31st March 2007.

Signed
Clive England
Director

Date 5 January 2010

WEDNESDAY



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Best Catering Equipment Ltd.
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 2009</u>
ASSETS	
Current Assets	
Other Current Assets	
Stock Asset	42.00
Total Other Current Assets	42.00
Accounts Receivable	
Accounts Receivable	1,130.73
Total Accounts Receivable	1,130.73
Current/Savings	
Lloyds Current	-12.87
Total Current/Savings	-12.87
Total Current Assets	1,159.86
Current Liabilities	
Accounts Payable	
Accounts Payable	1,671.51
Total Accounts Payable	1,671.51
Credit Cards	
C E Credit card	468.06
Total Credit Cards	468.06
Other Current Liabilities	
C England Loan to the company	3,142.80
VAT Control	-2.77
Total Other Current Liabilities	3,140.03
Total Current Liabilities	5,279.60
NET CURRENT ASSETS	-4,119.74
TOTAL ASSETS LESS CURRENT LIABILITIES	-4,119.74
NET ASSETS	-4,119.74
Equity	
Retained Earnings	-4,087.26
Net Income	-32.48
Total Equity	-4,119.74

For the year ended 31 March 2009 the company was entitled to exemption under section 249A of the Companies Act 1985.

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

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption)

The directors acknowledge their responsibility for:

Ensuring the company keeps accounting records which comply with section 221: and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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 applicable to the company.

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



Clive England
 Director

05 January 2010

Best Catering Equipment Ltd.**Profit & Loss****April 2008 through March 2009**

	<u>Apr '2008 - Mar 2009</u>
Ordinary Income/Expense	
Income	
Freight Income	6.50
Sales	726.70
Total Income	733.20
Cost of Goods Sold	
Cost of Goods Sold	419.10
Total COGS	419.10
Gross Profit	314.10
Expense	
Bank Service Charges	32.31
Postage and Delivery	6.50
Professional Fees	
Company Secretarial (Jordans)	226.00
Total Professional Fees	226.00
Telephone	
For 0870 number	15.00
Total Telephone	15.00
Web Site costs	10.00
Total Expense	289.81
Net Ordinary Income	24.29
Other Income/Expense	
Other Income	
Other Income	123.23
Total Other Income	123.23
Other Expense	
Other Expenses	180.00
Total Other Expense	180.00
Net Other Income	-56.77
Net Income	-32.48

For the year ended 31 March 2009 the company was entitled to exemption under section 249A of the Companies Act 1985.

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

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption)

The directors acknowledge their responsibility for:

Ensuring the company keeps accounting records which comply with section 221: and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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 applicable to the company.

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Clive England
Director

05 January 2010