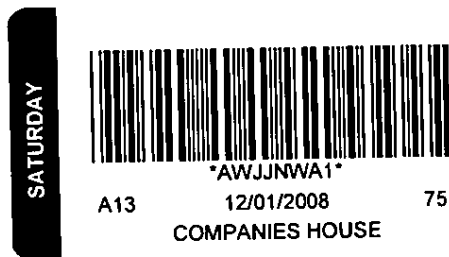


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

KUMQUAT CATERING LIMITED



KUMQUAT CATERING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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KUMQUAT CATERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR: C M A Oakley

SECRETARY: Dr C E Oakley

REGISTERED OFFICE: 38 Holly Road
Oldbury
West Midlands
B68 0AS

REGISTERED NUMBER: 5416504 (England and Wales)

ACCOUNTANTS: Accounting and Computer Solutions Ltd
255 Packington Avenue
Shard End
Birmingham
West Midlands
B34 7RU

KUMQUAT CATERING LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		2,982		3,265
CURRENT ASSETS					
Cash at bank		183		-	
CREDITORS					
Amounts falling due within one year		<u>4,272</u>		<u>5,266</u>	
NET CURRENT LIABILITIES			<u>(4,089)</u>		<u>(5,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,107)</u>		<u>(2,001)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(1,109)</u>		<u>(2,003)</u>
SHAREHOLDERS' FUNDS			<u>(1,107)</u>		<u>(2,001)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 10 January 2008 and were signed by



C M A Oakley - Director

The notes form part of these abbreviated accounts

KUMQUAT CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	4,312
Additions	1,060
	<hr/>
At 31 March 2007	5,372
	<hr/>
DEPRECIATION	
At 1 April 2006	1,047
Charge for year	1,343
	<hr/>
At 31 March 2007	2,390
	<hr/>
NET BOOK VALUE	
At 31 March 2007	2,982
	<hr/>
At 31 March 2006	3,265
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.3.07 £	31.3.06 £
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.3.07 £	31.3.06 £
2	Ordinary		2	2
			<hr/>	<hr/>

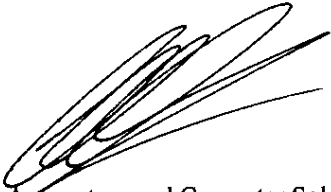
KUMQUAT CATERING LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
KUMQUAT CATERING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Accounting and Computer Solutions Ltd
255 Packington Avenue
Shard End
Birmingham
West Midlands
B34 7RU

10 January 2008

This page does not form part of the abbreviated accounts