

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2000**  
**FOR**  
**THE LIVERPOOL FOOD & ALLIED TRADES LTD**



**THE LIVERPOOL FOOD & ALLIED TRADES LTD**

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for the Year Ended 30 September 2000**

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**THE LIVERPOOL FOOD & ALLIED TRADES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2000**

<b>DIRECTORS:</b>	A Birchall D Coutts T J Granby D H Neale N A Smylie P J Thomas L L R Whitely P Yarwood J P Granby
<b>SECRETARY:</b>	Mrs J A Rickards
<b>REGISTERED OFFICE:</b>	Douglas Bank House Wigan Lane Wigan WN1 2TB
<b>REGISTERED NUMBER:</b>	22629 (England and Wales)
<b>ACCOUNTANTS:</b>	John Fairhurst & Co Chartered Accountants Douglas Bank House Wigan Lane Wigan WN1 2TB
<b>BANKERS:</b>	Barclays Bank PLC Liverpool Business Centre PO Box 107 4 Water Street Liverpool Merseyside L69 2DU

THE LIVERPOOL FOOD & ALLIED TRADES LTD

ABBREVIATED BALANCE SHEET

30 September 2000

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		-		-
Investments	3		<u>5,285</u>		<u>5,285</u>
			5,285		5,285
<b>CURRENT ASSETS:</b>					
Stocks		-		276	
Debtors		102		284	
Cash at bank		<u>1,401</u>		<u>1,778</u>	
		1,503		2,338	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>2,733</u>		<u>823</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(1,230)		<u>1,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£4,055</u>		<u>£6,800</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1,425		1,425
Entrance fees			2,846		2,846
Share premium			328		328
Profit and loss account			<u>(544)</u>		<u>2,201</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£4,055</u>		<u>£6,800</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

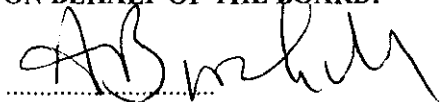
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 abbreviated financial statements have 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:



A Birchall - DIRECTOR

Approved by the Board on 27.07.01

The notes form part of these financial statements

THE LIVERPOOL FOOD & ALLIED TRADES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 2000

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 March 2000).

**Turnover**

Turnover represents the subscriptions received from members, together with the net proceeds of fund raising events held during the accounting period.

**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                      - 10% on cost

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1 October 1999	
and 30 September 2000	<u>459</u>
<b>DEPRECIATION:</b>	
At 1 October 1999	
and 30 September 2000	<u>459</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2000	<u><u>-</u></u>

3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 October 1999	
and 30 September 2000	<u>5,285</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2000	<u><u>5,285</u></u>
At 30 September 1999	<u><u>5,285</u></u>

THE LIVERPOOL FOOD & ALLIED TRADES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 2000

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
500	Ordinary	£5	<u>2,500</u>	<u>2,500</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
285	Ordinary	£5	<u>1,425</u>	<u>1,425</u>

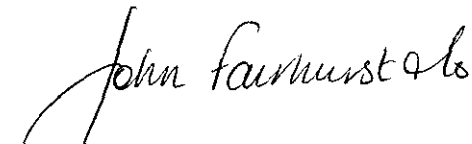
**THE LIVERPOOL FOOD & ALLIED TRADES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE LIVERPOOL FOOD & ALLIED TRADES LTD**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2000 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.



John Fairhurst & Co  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
WN1 2TB

Dated:

30 July 2001