

REGISTERED NUMBER: 22629 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 1998**  
**FOR**  
**THE LIVERPOOL FOOD & ALLIED TRADES**  
**ASSOCIATION LIMITED**



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**THE LIVERPOOL FOOD & ALLIED TRADES  
ASSOCIATION LIMITED**

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for the Year Ended 30 September 1998**

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**THE LIVERPOOL FOOD & ALLIED TRADES  
ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 1998**

**DIRECTORS:**

A Birchall  
D Coutts  
P R Farrow  
T J Granby  
D H Neale  
N A Smylie  
P J Thomas  
L L R Whitely  
P Yarwood  
B W J Bolland  
J P Granby

**SECRETARY:**

Mrs J Reynolds

**REGISTERED OFFICE:**

Douglas Bank House  
Wigan Lane  
Wigan  
WN1 2TB

**REGISTERED NUMBER:**

22629 (England and Wales)

**ACCOUNTANTS:**

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

**BANKERS:**

Barclays Bank Plc  
Liverpool City Business Centre  
Liverpool

**THE LIVERPOOL FOOD & ALLIED TRADES  
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET  
30 September 1998**

		1998		1997	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		91		91
Investments	3		6,548		6,548
			<u>6,639</u>		<u>6,639</u>
<b>CURRENT ASSETS:</b>					
Stocks		276		276	
Debtors		861		861	
Cash at bank		2,052		123	
		<u>3,189</u>		<u>1,260</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,351</u>		<u>993</u>	
<b>NET CURRENT ASSETS:</b>			<u>1,838</u>		<u>267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£8,477</u>		<u>£6,906</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			3,878		2,307
Shareholders' funds			<u>£8,477</u>		<u>£6,906</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

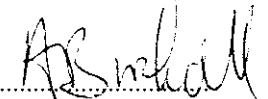
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**THE LIVERPOOL FOOD & ALLIED TRADES  
ASSOCIATION LIMITED**

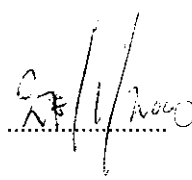
**ABBREVIATED BALANCE SHEET  
30 September 1998**

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 

**THE LIVERPOOL FOOD & ALLIED TRADES  
ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 1998**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the subscriptions received from members, together with the net proceeds of fund raising events held during the accounting period. All exclude 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                      - 10% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	Total
	£
<b>COST:</b>	
At 1 October 1997	
and 30 September 1998	459
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 October 1997	
and 30 September 1998	368
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 September 1998	91
	<u>          </u>
At 30 September 1997	91
	<u>          </u>

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 October 1997	
and 30 September 1998	6,548
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 September 1998	6,548
	<u>          </u>
At 30 September 1997	6,548
	<u>          </u>

**THE LIVERPOOL FOOD & ALLIED TRADES  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 September 1998**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	1998 £	1997 £
500	Ordinary	£5	<u>2,500</u>	<u>2,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998 £	1997 £
285	Ordinary	£5	<u>1,425</u>	<u>1,425</u>