

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001
FOR
THE LIVERPOOL FOOD & ALLIED TRADES LTD



THE LIVERPOOL FOOD & ALLIED TRADES LTD

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for the Year Ended 30 September 2001**

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THE LIVERPOOL FOOD & ALLIED TRADES LTD

COMPANY INFORMATION
for the Year Ended 30 September 2001

DIRECTOR:	A Birchall
SECRETARY:	Mrs J A Rickards
REGISTERED OFFICE:	Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
REGISTERED NUMBER:	22629 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan WN1 2TB
BANKERS:	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 2001

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		-
Investments	3		<u>4,738</u>		<u>5,285</u>
			4,738		5,285
CURRENT ASSETS:					
Debtors		208		102	
Cash at bank		<u>151</u>		<u>1,401</u>	
		359		1,503	
CREDITORS: Amounts falling due within one year		<u>1,965</u>		<u>2,733</u>	
NET CURRENT LIABILITIES:			<u>(1,606)</u>		<u>(1,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,132</u>		<u>£4,055</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,425		1,425
Entrance fees			2,846		2,846
Share premium			328		328
Profit and loss account			<u>(1,467)</u>		<u>(544)</u>
SHAREHOLDERS' FUNDS:			<u>£3,132</u>		<u>£4,055</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 20/6/03

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 2001

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 June 2002).

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 tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2000	
and 30 September 2001	<u>459</u>
DEPRECIATION:	
At 1 October 2000	
and 30 September 2001	<u>459</u>
NET BOOK VALUE:	
At 30 September 2001	<u>-</u>

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 October 2000	5,285
Disposals	<u>(547)</u>
At 30 September 2001	<u>4,738</u>
NET BOOK VALUE:	
At 30 September 2001	<u>4,738</u>
At 30 September 2000	<u>5,285</u>

THE LIVERPOOL FOOD & ALLIED TRADES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2001

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2001	2000
		value:	£	£
500	Ordinary	£5	<u>2,500</u>	<u>2,500</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2001	2000
		value:	£	£
285	Ordinary	£5	<u>1,425</u>	<u>1,425</u>