

A. & D. K. MANAGEMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2002



A. & D. K. MANAGEMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2002

	Notes	£	2002 £	£	2001 £
Fixed Assets	2				
Tangible fixed assets			21,184		23,503
Current Assets					
Stock and work in progress		2,100		2,100	
Debtors		2,737		2,192	
Cash at bank and in hand		9,248		21,314	
		14,085		25,606	
Creditors: Amounts Falling Due Within One Year		28,567		34,571	
Net Current Liabilities			(14,482)		(8,965)
Total Assets Less Current Liabilities			6,702		14,538
Provisions for Liabilities and Charges					
Deferred taxation			1,756		-
			4,946		14,538
Capital and Reserves					
Share capital	3		100		100
Profit and loss account			4,846		14,438
Shareholders' Funds			4,946		14,538

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st March 2002.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible 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 the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A. & D. K. MANAGEMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2002

These financial statements were approved by the board on 20th December 2002 and signed on its behalf.



D. J. King
Director

A. & D. K. MANAGEMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by reducing balance method. The rates and periods generally applicable are:

Fixtures, fittings and equipment	20% Reducing Balance per annum
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Stocks

Stocks are stated at the lower of cost and net realisable value.

Deferred Taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 "Deferred Tax". Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Contribution to Pension Funds

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

A. & D. K. MANAGEMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

2 Fixed Assets

	Tangible Fixed Assets
	£
Cost	
At 1st April 2001	32,604
Additions	3,218
Disposals	(473)
At 31st March 2002	35,349
Depreciation and Amortisation	
At 1st April 2001	9,101
Charge for the year	5,295
On disposals	(231)
At 31st March 2002	14,165
Net Book Value	
At 31st March 2002	21,184
At 31st March 2001	23,503

3 Share Capital

	2002 £	2001 £
Authorised Equity Shares		
1,000 Ordinary shares of £1.00 each	1,000	1,000
Allotted Equity Shares		
100 Allotted, called up and fully paid ordinary shares of £1.00 each	100	100

4 Related Parties

The company's ultimate parent company is J. Ellingworth (Caterers) Limited, a company registered in the United Kingdom.

At 31st March 2002 the company owed £18,756 (2001-£22,330) to Jack's Fish and Chips Limited, a company with a common director.