

(WY Hae)

**SCOOTER CITY (WEMBLEY) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30/11/2009**  
**COMPANY REGISTRATION NO:4330987**

**S. CHOWDHURY & CO LTD**  
**CHARTERED ACCOUNTANTS**  
**17 MIDHOLM, WEMBLEY PARK**  
**MIDDX HA9 9LJ**

TUESDAY



A15

\*AWKP5K37\*

18/05/2010

COMPANIES HOUSE

325

**SCOOTER CITY( WEMBLEY) LIMITED**  
**BALANCE SHEET AS AT 30 NOVEMBER,2009**

	£	<u>2009</u> £	£	<u>2008</u> £
<b><u>FIXED ASSETS</u></b>		<b><u>NBV</u></b>		<b><u>NBV</u></b>
Tangible Assets		3198		3110
 <b><u>CURRENT ASSETS</u></b>				
Stock	23255		23250	
Sundry Debtors	0		0	
Cash at Bank and in Hand	<u>52943</u>		<u>24659</u>	
	<u>76198</u>		<u>47909</u>	
 <b><u>CREDITORS-Amounts falling due within one year</u></b>	<u>56622</u>		<u>44541</u>	
<b><u>NET WORKING CAPITAL</u></b>		<u>19576</u>		<u>3368</u>
<b><u>NET ASSETS/(LIABILITIES)</u></b>		<u>22774</u>		<u>6478</u>

**CAPITAL AND RESERVES**

**Authorised Capital**

1000 ordinary Shares of £1 each

£1,000

Issued Share Capital

3

3

Profit & Loss Account

22771

6475

**SHAREHOLDERS' NET EQUITY**

22774

6478

The Company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 30/11/2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November,2009 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006 and

(b) preparing accounts which give true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company The financial statements have been prepared in accordance with the special provisions of part 15 Of the Companies Act 2006 relating Small Companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on \_\_\_\_\_ and were signed on its behalf by

Halil Uchyigit-- Director



## **SCOOTER CITY WEMBLEY LTD**

Notes to the accounts for the year ending 30/11/2009

### **1.1 Accounting policies**

Accounting Convention

The accounts have been prepared under the historical cost convention & in accordance with the Financial Reporting Standards for the Smaller Entities (effective June 2008)

### **1.2 Turnover**

The Turnover represents net invoiced sales of goods, excluding Value Added Tax

### **1.3 Depreciation**

Depreciation is provided by the Company on F & F & Equipment @ 15% on reducing instalrr

### **1.4 Stocks**

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

### **1.5 Deferred Taxation**

Deferred Taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

The deferred tax balance has not been discounted

### **2.0 Taxation**

Taxation charge for the Profit on the ordinary activities was as follows **£4,145**

		<b>Total</b>
	<b>£</b>	<b>£</b>
<b><u>3.0 Tangible Fixed Assets</u></b>		
Plant & Machinery etc		
Cost/ Valuation b/f	5886	5886
Additions	<u>653</u>	<u>653</u>
Cost/ Valuation	<u>6539</u>	<u>6539</u>
Depreciation		
Balance b/f	2776	2776
Charge for the year	<u>565</u>	<u>565</u>
	<u>3341</u>	<u>3341</u>
Net bk Value-30/11/09	<u>3198</u>	<u>3198</u>
Net bk Value-30/11/08	<u>3110</u>	<u>3110</u>
<b><u>4.0 Debtors</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Trade Debtors	<u>0</u>	<u>0</u>
Other Debtors And Prepayments	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b><u>5.0 Creditors Amount falling due within one year</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Trade Creditors	19759	15963
Taxation and Social Security	4145	1860
Other Creditors and Accruals	<u>32718</u>	<u>26718</u>
	<u>56622</u>	<u>44541</u>