

ABDUS SUBHAN & CO LIMITED  
T/AS THE DARJEELING RESTAURANT  
69 HIGH STREET  
HUNTINGDON  
CAMBRIDGESHIRE  
PE29 3DN

**Company Number: 4957505**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005



SHABBIR & CO  
ACCOUNTANTS

5

ABDUS SUBHAN & CO LIMITED

Company Information

Company Number: 4957505

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**Registered Office**

5 Dendys  
Hemingford Grey  
Huntingdon  
Cambridgeshire  
PE28 9EU

**Directors**

Mr. Raju Ahmed

**Secretary**

Mrs. Mahmuda Lovely Ahmed

**Accountants**

Shabbir & Co  
5 Dendys  
Hemingford Grey  
Huntingdon  
Cambs.  
PE28 9EU

ABDUS SUBHAN & CO LIMITED

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ABDUS SUBHAN & CO LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005

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1. The directors submit their report together with the unaudited financial statements for the period ended 30<sup>th</sup> September 2005.

**2. Principal Activities**

The principal activities of the company were selling cooked food and drinks on retail basis. There were no significant change to that during the year.

**3. Directors' and their interest**

The directors who served during the year and their beneficial interest in the share capital of the company were as follows:

	Ordinary at 30.09.04	Ordinary at 30.09.05
Mr. Raju Ahmed	75	75

**4. Dividend**

The directors proposed that there will be no dividend payable for the accounting year.

**5. Exemption Statement**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

By order of the Board

Mrs. Mahmuda Lovely Ahmed  
Secretary

*M. L. Ahmed*

26<sup>th</sup> June 2006

ABDUS SUBHAN & CO LIMITED  
T/AS THE DARJEELING RESTAURANT  
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005

	£	2004 £	£	2005 £
Turnover		157,838		162,675
Cost of Sales		57,190		54,086
GROSS PROFIT		<u>100,648</u>		<u>106,704</u>
Distribution Cost	90,393		89,810	
Administrative Cost	11,843		14,895	
	<u>          </u>	102,236	<u>          </u>	104,705
Operating Profit/(Loss)		<u>-1,588</u>		<u>1,999</u>
Other Operating Income		14		3
		<u>          </u>		<u>          </u>
Profit/(Loss) on Ordinary Activities before Taxation		-1,574		2,002
Tax on Profit on Ordinary Activities		0		0
		<u>          </u>		<u>          </u>
Profit/(Loss) on Ordinary Activities after Taxation		-1,574		2,002
Undistributed Profit from last year		0		-1,574
		<u>          </u>		<u>          </u>
		( 1,574)		428
Transfer to General Reserve	0		0	
Proposed Ordinary Dividend	0		0	
	<u>          </u>	0	<u>          </u>	0
Undistributed Profits/(Loss) Carried to Next Year	£	<u>( 1,574)</u>		£ <u>428</u>

The notes on page 4 to 5 form part of these financial statements

**ABDUS SUBHAN & CO LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2005**

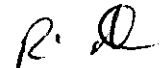
		2004	2005
	£	£	£
<b>FIXED ASSETS</b>			
Intangible Assets		65,295	65,295
Tangible Assets		15,810	22,412
		<u>81,105</u>	<u>87,707</u>
<b>CURRENT ASSETS</b>			
Stock	3,250		2,150
Cash at Bank and in hand	3,117		320
	<u>6,367</u>	<u>2,470</u>	
<b>CREDITORS: Amount falling due within one year</b>			
Trade Creditors	8,612		6,869
Bank Overdraft	0		3,031
Other Creditors including taxation and social Security	80,334		79,749
	<u>88,946</u>	<u>89,649</u>	
<b>NET CURRENT ASSETS(LIABILITIES)</b>		<u>(82,579)</u>	<u>( 87,179)</u>
		<u>£ ( 1,474)</u>	<u>£ 528</u>
<b>CAPITAL AND RESERVE</b>			
Called-up Share Capital		100	100
Profit and Loss Account		( 1,574)	428
		<u>£ ( 1,474)</u>	<u>£ 528</u>

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with section 221 of the Companies Act 1985.

The directors also acknowledged their responsibilities for preparing accounts which give true and fair view of the company and of it's profit/(loss) for the year then ended in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this Company.

The directors acknowledge their responsibilities for preparing accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small Companies.

**APPROVED BY THE BOARD ON: 26<sup>th</sup> June 2006**

  
**Mr. Raju Ahmed**  
**Director**

The notes on page 4 and 5 form part of these financial statements

ABDUS SUBHAN & CO LIMITED

NOTES TO FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2005

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**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).

**Cash Flow Statement**

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

**Depreciation**

Depreciation has been provided to write off the cost of tangible assets over their estimated useful lives at the rate of 20 per cent per annum.

**Leases**

Payments made under the operating leases are written off to profit and loss account in the year in which they are incurred.

**Stock**

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

**Turnover**

Turnover represents amount receivable, excluding Value Added Tax, for goods and services invoiced during the year.

**2. Operating Profit/(Loss)**

The operating profit/(loss) is stated after charging or crediting:

	2004 £	2005 £
Amount payable to auditors in respect of non-audit services	2,175 =====	2,055 =====

ABDUS SUBHAN & CO LIMITED

NOTES TO FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2005

3.	<b>TANGIBLE FIXED ASSETS</b>	2004	2005
		£	£
	Plant and Machinery		
	Balance at 1 <sup>st</sup> October 2004	10,000	19,762
	Additions	9,762	12,205
	Cost at 30 <sup>th</sup> September 2005	<u>19,762</u>	<u>31,967</u>
	Accumulated depreciation at 1st October 2004	0	3,952
	Charged in period	3,952	5,603
	Accumulated depreciation at 30 <sup>th</sup> September 2005	<u>3,952</u>	<u>9,555</u>
	Net Book Value at 30 <sup>th</sup> September 2005	<u><u>15,810</u></u>	<u><u>22,412</u></u>
4.	<b>CALLED UP SHARE CAPITAL</b>	2004	2005
		£	£
	Authorised – 100 Ordinary shares of £1 each	100	100
	Allotted and fully paid – 100 shares of £1 each	<u>100</u>	<u>100</u>



Accountancy Report to the Directors  
on the Unaudited Accounts of Abdus Subhan & co Limited  
t/as The New Darjeeling Restaurant  
for the period ended 30<sup>th</sup> September 2005

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As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30<sup>th</sup> September 2005, set out on pages 2 to 5, and you consider that the company exempt from audit. In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.



Shabbir & Co  
Accountants

26<sup>th</sup> June 2006

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