

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 30TH SEPTEMBER 2006

SHABBIR & CO
ACCOUNTANTS

WEDNESDAY



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18/07/2007
COMPANIES HOUSE

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ABDUS SUBHAN & CO LIMITED

Company Information

Company Number 4957505

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 30TH SEPTEMBER 2006

- 1 The directors submit their report together with the unaudited financial statements for the year ended 30th September 2006

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 05	Ordinary at 30 09 06
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

26th June 2007

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

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

	£	2005 £	£	2006 £
Turnover		162,675		144,272
Cost of Sales		54,084		47,581
GROSS PROFIT		<u>106,704</u>		<u>96,691</u>
Distribution Cost	89,810		93,746	
Administrative Cost	14,895		14,301	
		<u>104,705</u>		<u>108,047</u>
Operating Profit/(Loss)		<u>1,999</u>		<u>-11,356</u>
Other Operating Income		3		0
Profit/(Loss) on Ordinary Activities before Taxation		<u>2,002</u>		<u>-11,356</u>
Tax on Profit on Ordinary Activities		0		0
Profit/(Loss) on Ordinary Activities after Taxation		<u>2,002</u>		<u>-11,356</u>
Undistributed Profit from last year		-1,574		428
		<u>428</u>		<u>-10,928</u>
Transfer to General Reserve	0		0	
Proposed Ordinary Dividend	0		0	
		<u>0</u>		<u>0</u>
Undistributed Profits/(Loss) Carried to Next Year	£	<u><u>428</u></u>		£ <u><u>-10,928</u></u>

ABDUS SUBHAN & CO LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER 2006

		2005	2006
	£	£	£
FIXED ASSETS			
Intangible Assets		65,295	65,295
Tangible Assets		22,412	17,930
		<u>87,707</u>	<u>83,225</u>
CURRENT ASSETS			
Stock	2,150		1,250
Cash at Bank and in hand	320		38
	<u>2,470</u>		<u>1,288</u>
CREDITORS Amount falling due within one year			
Trade Creditors	6,869		12,068
Bank Overdraft	3,031		4,071
Other Creditors including taxation and social Security	79,749		79,202
	<u>89,649</u>		<u>95,341</u>
NET CURRENT ASSETS(LIABILITIES)		<u>(87,179)</u>	<u>(94,053)</u>
		<u>£ 528</u>	<u>£(10,828)</u>
CAPITAL AND RESERVE			
Called-up Share Capital		100	100
Profit and Loss Account		428	(10,928)
		<u>£ 528</u>	<u>£ (10,828)</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 its 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: 26th June 2007



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 30TH SEPTEMBER 2006

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

	2005 £	2006 £
Amount payable to auditors in respect of non-audit services	2,055 =====	1,980 =====

ABDUS SUBHAN & CO LIMITED

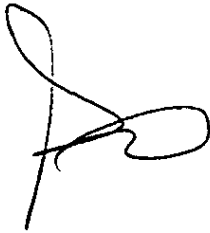
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

3	TANGIBLE FIXED ASSETS	2005	2006
		£	£
	Plant and Machinery		
	Balance at 1 st October 2005	19,762	31,967
	Additions	12,205	0
	Cost at 30 th September 2006	<u>31,967</u>	<u>31,967</u>
	Accumulated depreciation at 1st October 2005	3,952	9,555
	Charged in period	5,603	4,482
	Accumulated depreciation at 30 th September 2006	<u>9,555</u>	<u>14,037</u>
	Net Book Value at 30 th September 2006	<u><u>22,412</u></u>	<u><u>17,930</u></u>
4	CALLED UP SHARE CAPITAL	2005	2006
		£	£
	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 year ended 30th September 2006

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30th September 2006, 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

26th June 2007

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Huntingdon
Cambridgeshire
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