

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

**Company Registration Number:
04986115 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

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HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	MR FEVZI APAT
Company secretary:	MR MEHMET APAT
Registered office:	3 Elm Terrace Constantine Road Hampstead Heath London NW3 2LL
Company Registration Number:	04986115 (England and Wales)

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Directors' Report Period Ended 31st December 2011

The directors present their report with the financial statements of the company for the period ended 31st December 2011

Principal activities

The principal activity of the company in the period under review was:
SUPERMARKET AND OFF LICENCE

Directors

The directors shown below have held office during the whole of the period from
01st January 2011 to 31st December 2011
MR FEVZI APAT

Political and charitable donations

During the year, the company made no political or charitable contributions.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 March 2012

And Signed On Behalf Of The Board By:

Name: MR FEVZI APAT

Status: Director

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Profit and Loss Account

for the Period Ended 31st December 2011

	Notes	2011 £	2010 £
Turnover:		301,424	298,278
Cost of sales:		220,816	222,168
Gross profit or (loss):		<u>80,608</u>	<u>76,110</u>
Administrative expenses:	,	79,887	75,814
Operating profit or (loss):		<u>721</u>	<u>296</u>
Profit or (loss) on ordinary activities before taxation:		<u>721</u>	<u>296</u>
Profit or (loss) for the financial year:		<u><u>721</u></u>	<u><u>296</u></u>

The notes form part of these financial statements

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Statement of total recognised gains and losses 31st December 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	28,487	27,820
Total fixed assets:		<u>28,487</u>	<u>27,820</u>
Current assets			
Stocks:		35,000	32,000
Debtors:		1,044	-
Cash at bank and in hand:		4,549	9,968
Total current assets:		<u>40,593</u>	<u>41,968</u>
Creditors: amounts falling due within one year		5,714	10,178
Net current assets (liabilities):		<u>34,879</u>	<u>31,790</u>
Total assets less current liabilities:		63,366	59,610
Creditors: amounts falling due after more than one year:		5,547	2,512
Total net assets (liabilities):		<u><u>57,819</u></u>	<u><u>57,098</u></u>

The notes form part of these financial statements

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	57,818	57,097
Total shareholders funds:		<u>57,819</u>	<u>57,098</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR FEVZI APAT
Status: Director

The notes form part of these financial statements

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has not been charges during the year.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2011:	-	-	22,201	-	5,619	27,820
Additions:	-	-	667	-	-	667
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>22,868</u>	<u>-</u>	<u>5,619</u>	<u>28,487</u>
Net book value						
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>22,868</u>	<u>-</u>	<u>5,619</u>	<u>28,487</u>
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>22,201</u>	<u>-</u>	<u>5,619</u>	<u>27,820</u>

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

HAMPSTEAD SUPERMARKET AND OFF LICENCE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

4. Profit and loss account

	2011	2010
	£	£
Opening balance:	57,097	56,801
Profit or (loss) for the period:	721	296
Equity dividends paid:	0	0
Retained profit:	<u>57,818</u>	<u>57,097</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.