

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
3 ELM TERRACE
CONSTANTINE ROAD
HAMPSTEAD HEATH
LONDON NW3 2LL

BALANCE SHEET AND ACCOUNTS
FOR THE PERIOD ; 01/01/09-31/12/09

ACCOUNTANTS
ZEK & CO
576 A LORDSHIP LANE
WOOD GREEN
LONDON N22 5BY

WEDNESDAY



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COMPANIES HOUSE

**HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST DECEMBER 2009**

DIRECTORS: MR. FEVZI APAT

SECRETARY: MR. MEHMET APAT

**REGISTERDE OFFICE : 3 ELM TERRACE
CONSTANTINE ROAD
HAMSTEAD HWATH
LONDON NW3 2LL**

REGISTERED NUMBER : 4986115

**BANKERS: HSBC
147 HAVERSTOCK HILL
LONDON NW3 AQU**

**ACCOUNTANTS : ZEK & CO
576 A LORDSHIP LANE
WOOD GREEN
LONDON N22 5BY**

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Director's Report

The director presents his report and accounts for the year ended 31st December 2009

Principal activities

The company's principal activity during the year continued to be a convenience store/off licence

Director

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

	Ordinary Shares of £1 Each	
	2009	2008
Mr Fevzi Apat	1	1

Political and charitable donations

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

Small company special provisions

The report of the director has been prepared in accordance with the special provisions under section 476 of the Companies Act 2006 relating to small companies

This report was approved by the board on 23rd March 2010

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Mr. Fevzi Apat
Director

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Accountants' Report

Accountants' report on the unaudited accounts
to the director of HAMPSTEAD SUPERMARKET & OFF LICENCE LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2009, set out on pages 3 to 8, and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006. 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 and information and explanations supplied to us.

ZEK & CO
Accountants

576 A LORDSHIP LANE
WOODGREEN
LONDON
N22 5BY

23rd March 2010

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Profit and Loss Account
for the year ended 31st December 2009

	Notes	2009 £	2008 £
Turnover		292,581	299,814
Cost of sales		<u>-213,451</u>	<u>- 220,330</u>
Gross profit		79,130	79,484
Administrative expenses		<u>- 76,763</u>	<u>- 77,478</u>
Operating profit	2	<u>2,367</u>	<u>2,006</u>
Profit on ordinary activities before taxation		<u>2,367</u>	<u>2,006</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>2,367</u>	<u>2,006</u>
Retained profit for the financial year	5	<u>2,367</u>	<u>2,006</u>

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD**Balance Sheet****as at 31st December 2009**

	Notes	£	2009 £	£	2008 £
<u>Fixed Assets</u>	1				
Tangible Assets		22,201		21,871	
Motor Van		<u>5,619</u>		<u>5,619</u>	
			27,820		27,490
<u>Current assets</u>	2				
Stock		30,000		26,000	
Cash at bank and in hand		<u>8,397</u>		<u>7,468</u>	
		38,397		33,468	
Creditors amounts falling due within one year	3	<u>- 9,415</u>		<u>- 4,016</u>	
			28,982		29,452
Net assets			<u>56,802</u>		<u>56,942</u>
Capital and reserves	4				
Called up share capital			1		1
Profit and loss account	5		<u>56,801</u>		<u>56,941</u>
Shareholder's funds			<u>56,802</u>		<u>56,942</u>

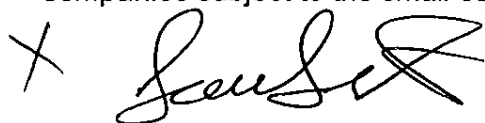
For the year ending 31st December 2009 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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


Mr Fevzi Apat**Director****Approved by the board on 23rd March 2010**

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Notes to the Accounts
for the year ended 31st December 2009

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has not been charged during the year

Stocks

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

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise

Foreign currencies

The Company has no dealings with foreign currency

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capital in the balance sheet and depreciated over their useful lives

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The Company doesnot operate a contributory pension scheme

2 Operating profit

2009

£

This is stated after charging

Directors' Remuneration

13260

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Notes to the Accounts
for the year ended 31st December 2009

		2009 £	2008 £
3 Creditors: amounts falling due within one year			
Other taxes and social security costs		4014	2222
Trade Creditors		1688	1394
Accruals		3713	400
		<u>9415</u>	<u>4016</u>
4 Share capital			
Authorised Ordinary shares of £1 each		<u>1000</u>	<u>1000</u>
	No		
Allotted, called up and fully paid Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>
5 Profit and loss account			
At 1st January 2009		56,941	
Less Corporation Tax Paid		<u>2,507</u>	
		54,434	
Retained profit		<u>2,367</u>	
At 31st December 2009		<u>56,801</u>	

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Profit and Loss Account
for the year ended 31st December 2009
for the information of the director only

	2009 £	2008 £
Sales	292,581	299,814
Cost of sales	<u>- 213,451</u>	<u>- 220,330</u>
Gross profit	79,130	79,484
Administrative expenses	<u>- 76,763</u>	<u>- 77,478</u>
Operating profit	<u>2,367</u>	<u>2,006</u>
Profit before tax	<u>2,367</u>	<u>2,006</u>

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
Schedule to the Profit and Loss Account
for the year ended 31st December 2009
for the information of the director only

	2009	2008
	£	£
<u>Sales</u>		
Sales	<u>292,581</u>	<u>299,814</u>
<u>Cost of Sales</u>		
Opening Stock	26,000	25,000
Purchases	217,451	221,404
increase in stocks	- 30,000	- 26,000
	<u>213,451</u>	<u>220,404</u>
Bank Interest Received	-	74
	<u>213,451</u>	<u>220,330</u>
<u>Administrative Expenses</u>		
Wages & Nic	28,490	29,625
Director's salary	13,260	14,560
Motor Expenses	2,187	1,039
	<u>43,937</u>	<u>45,224</u>
<u>Premises costs:</u>		
Rent & Rates	18,403	18,940
Light & Heat	7,062	5,780
	<u>25,465</u>	<u>24,720</u>
<u>General administrative expenses:</u>		
Telephone	794	659
Printing & Stationery	206	144
Cleaning & Refuse	1,790	1,835
Service & Parts	85	478
	<u>2,875</u>	<u>3,116</u>
<u>Legal and professional costs:</u>		
Insurance	1,178	1,610
Licence Fees	180	-
Accountancy	1,500	1,500
Bank charges	1,628	1,308
	<u>4,486</u>	<u>4,418</u>
	<u>76,763</u>	<u>77,478</u>

HAMPSTEAD SUPERMARKET & OFF LICENCE LTD
CORPORATION TAX COMPUTATION
YEAR ENDED 31/12/09

Ref: 455 11140 06524

	£
Net Profit Per Accounts	2,367
Less . Capital Allowance	- 1,843
Sch DI Profit for the year	<u>524</u>
Profit Chargeable to Corporation Tax	<u><u>524</u></u>

Corporation Tax Payable

FY 2008	129 x21%	27.09
FY 2009	395 x21%	82 95
		<u><u>110.04</u></u>

CAPITAL ALLOWANCE COMPUTATION

	<u>Fixtures,Fittings & Equipment</u>	<u>Motor Van</u>	<u>Claim</u>
W.D.V B/F	6025	2863	
Addition	<u>330</u>		
	6355		
W.D.A 20%	<u>1271</u>	<u>572</u>	<u>1,843</u>
W.D.V. C/F	5084	2291	