

COMPANY REGISTRATION NUMBER 5194942

THREE BRIDGES KEBAB LIMITED
FINANCIAL STATEMENTS
30 SEPTEMBER 2006

WEDNESDAY



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11/07/2007
COMPANIES HOUSE

HURKANS
Chartered Accountants
291-293 Green Lanes
Palmers Green
London
N13 4XS

THREE BRIDGES KEBAB LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2006

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THREE BRIDGES KEBAB LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a fast food takeaway.

RESULTS AND DIVIDENDS

The profit for the year, after taxation, amounted to £11,481. Particulars of dividends paid are detailed in note 3 to the financial statements.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 September 2006	At 1 October 2005
Mr Mohammed Eskisan	<u>51</u>	<u>51</u>

Mr Adem Surucu was appointed as a director on 28 January 2007.

Mr Mohammed Eskisan retired as a director on 28 January 2007.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Signed by order of the directors



MR RAMAZAN CAN
Company Secretary

Approved by the directors on 9/9/07

THREE BRIDGES KEBAB LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF THREE BRIDGES
KEBAB LIMITED
YEAR ENDED 30 SEPTEMBER 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2006, set out on pages 3 to 7.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



HURKANS
Chartered Accountants

291-293 Green Lanes
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London
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THREE BRIDGES KEBAB LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2006

	Note	Year to 30 Sep 06 £	Period from 1 Mar 05 to 30 Sep 05 £
TURNOVER		91,610	58,950
Cost of sales		<u>21,817</u>	<u>12,410</u>
GROSS PROFIT		69,793	46,540
Administrative expenses		<u>56,716</u>	<u>40,238</u>
OPERATING PROFIT	2	13,077	6,302
Interest receivable		12	26
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>13,089</u>	<u>6,328</u>
Tax on profit on ordinary activities		<u>1,608</u>	<u>132</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,481</u>	<u>6,196</u>

The notes on pages 5 to 7 form part of these financial statements.

THREE BRIDGES KEBAB LIMITED

BALANCE SHEET

30 SEPTEMBER 2006

	Note	2006 £	£	2005 £
FIXED ASSETS				
Tangible assets	4		<u>733</u>	<u>801</u>
CURRENT ASSETS				
Stocks		2,950		750
Debtors	5	257		2,955
Cash at bank and in hand		<u>10,088</u>		<u>7,178</u>
		13,295		10,883
CREDITORS: Amounts falling due within one year	6	<u>3,951</u>		<u>5,256</u>
NET CURRENT ASSETS			<u>9,344</u>	<u>5,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,077	6,428
CREDITORS: Amounts falling due after more than one year	7		<u>1,740</u>	<u>132</u>
			<u>8,337</u>	<u>6,296</u>
CAPITAL AND RESERVES				
Called-up equity share capital	9		100	100
Profit and loss account	10		<u>8,237</u>	<u>6,196</u>
SHAREHOLDERS' FUNDS			<u>8,337</u>	<u>6,296</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved by the directors on the9/10/07... and are signed on their behalf by:

MR ADEM SURUCU
Director



The notes on pages 5 to 7 form part of these financial statements.

THREE BRIDGES KEBAB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% on reducing balance

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

The company is a small company as defined by the Companies Act and is not required to comply with FRS 25.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Year to	Period from
	30 Sep 06	1 Mar 05 to
	£	30 Sep 05
	£	£
Directors' emoluments	3,480	3,641
Depreciation of owned fixed assets	<u>68</u>	<u>91</u>

THREE BRIDGES KEBAB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2006

3. DIVIDENDS

Equity dividends

	Year to 30 Sep 06 £	Period from 1 Mar 05 to 30 Sep 05 £
Paid during the year:		
Equity dividends on ordinary shares type 1 (code 4075)	<u>9,440</u>	<u>—</u>

4. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 October 2005 and 30 September 2006	<u>529</u>	<u>363</u>	<u>892</u>
DEPRECIATION			
At 1 October 2005	—	91	91
Charge for the year	—	<u>68</u>	<u>68</u>
At 30 September 2006	<u>—</u>	<u>159</u>	<u>159</u>
NET BOOK VALUE			
At 30 September 2006	<u>529</u>	<u>204</u>	<u>733</u>
At 30 September 2005	<u>529</u>	<u>272</u>	<u>801</u>

5. DEBTORS

	2006 £	2005 £
Directors loan accounts	75	2,955
Other debtors	<u>182</u>	<u>—</u>
	<u>257</u>	<u>2,955</u>

6. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Other taxation and social security	2,951	4,406
Other creditors	<u>1,000</u>	<u>850</u>
	<u>3,951</u>	<u>5,256</u>

THREE BRIDGES KEBAB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2006

7. CREDITORS: Amounts falling due after more than one year

	2006	2005
	£	£
Other creditors	<u>1,740</u>	<u>132</u>

8. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

9. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

10. PROFIT AND LOSS ACCOUNT

	Year to 30 Sep 06	Period from 1 Mar 05 to 30 Sep 05
	£	£
Balance brought forward	6,196	-
Profit for the financial year	11,481	6,196
Equity dividends paid	<u>(9,440)</u>	<u>-</u>
Balance carried forward	<u>8,237</u>	<u>6,196</u>