

COMPANY REGISTRATION NUMBER 5194942

THREE BRIDGES KEBAB LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2007

HURKAN SAYMAN & CO

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

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THREE BRIDGES KEBAB LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

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THREE BRIDGES KEBAB LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2007

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served the company during the year were as follows

Mr Adem Surucu

Mr Mohammed Eskisan

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

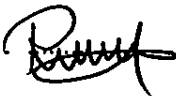
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office

Signed by order of the director

MR RAMAZAN CAN
Company Secretary

Approved by the director on


17/9/08

THREE BRIDGES KEBAB LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF THREE BRIDGES KEBAB LIMITED

YEAR ENDED 30 SEPTEMBER 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HURKAN SAYMAN & CO
Chartered Accountants

291-293 Green Lanes
Palmers Green
London
N13 4XS

18/9/08

THREE BRIDGES KEBAB LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2007

| | Note | 2007 £ | 2006 £ |
|--|----------|---------------------|----------------------|
| TURNOVER | | 90,770 | 91,610 |
| Cost of sales | | <u>24,559</u> | <u>21,817</u> |
| GROSS PROFIT | | 66,211 | 69,793 |
| Administrative expenses | | <u>59,768</u> | <u>56,716</u> |
| OPERATING PROFIT | 2 | 6,443 | 13,077 |
| Interest receivable | | 56 | 12 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>6,499</u> | <u>13,089</u> |
| Tax on profit on ordinary activities | | <u>1,264</u> | <u>1,608</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u>5,235</u> | <u>11,481</u> |

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

THREE BRIDGES KEBAB LIMITED

BALANCE SHEET

30 SEPTEMBER 2007

| | Note | 2007 £ | 2006 £ |
|--|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | <u>682</u> | <u>733</u> |
| CURRENT ASSETS | | | |
| Stocks | | 1,250 | 2,950 |
| Debtors | 5 | 7,090 | 257 |
| Cash at bank and in hand | | <u>6,092</u> | <u>10,088</u> |
| | | 14,432 | 13,295 |
| CREDITORS: Amounts falling due within one year | 6 | <u>4,363</u> | <u>3,951</u> |
| NET CURRENT ASSETS | | <u>10,069</u> | <u>9,344</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10,751</u> | <u>10,077</u> |
| CREDITORS: Amounts falling due after more than one year | 7 | <u>1,396</u> | <u>1,740</u> |
| | | <u>9,355</u> | <u>8,337</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 9 | 100 | 100 |
| Profit and loss account | 10 | <u>9,255</u> | <u>8,237</u> |
| SHAREHOLDERS' FUNDS | | <u>9,355</u> | <u>8,337</u> |

The director is 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 director acknowledges his responsibility 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 2007)

These financial statements were approved and signed by the director and authorised for issue on

17/9/08
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 2007

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 2007)

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

| | 2007 | 2006 |
|------------------------------------|-----------|-----------|
| | £ | £ |
| Director's emoluments | 3,000 | 3,480 |
| Depreciation of owned fixed assets | <u>51</u> | <u>68</u> |

THREE BRIDGES KEBAB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2007

3. DIVIDENDS

Equity dividends

| | 2007 £ | 2006 £ |
|--|--------------|--------------|
| Paid during the year | | |
| Equity dividends on ordinary shares type 1 (code 4075) | <u>4,217</u> | <u>9,440</u> |

4. TANGIBLE FIXED ASSETS

| | Leasehold Property £ | Fixtures & Fittings £ | Total £ |
|---|----------------------------|-----------------------------|------------|
| COST | | | |
| At 1 October 2006 and 30 September 2007 | <u>529</u> | <u>363</u> | <u>892</u> |
| DEPRECIATION | | | |
| At 1 October 2006 | – | 159 | 159 |
| Charge for the year | – | <u>51</u> | <u>51</u> |
| At 30 September 2007 | <u>–</u> | <u>210</u> | <u>210</u> |
| NET BOOK VALUE | | | |
| At 30 September 2007 | <u>529</u> | <u>153</u> | <u>682</u> |
| At 30 September 2006 | <u>529</u> | <u>204</u> | <u>733</u> |

5. DEBTORS

| | 2007 £ | 2006 £ |
|-------------------------|--------------|------------|
| Directors loan accounts | 1,590 | 75 |
| Other debtors | <u>5,500</u> | <u>182</u> |
| | <u>7,090</u> | <u>257</u> |

6. CREDITORS: Amounts falling due within one year

| | 2007 £ | 2006 £ |
|------------------------------------|--------------|--------------|
| Other taxation and social security | 3,363 | 2,951 |
| Other creditors | <u>1,000</u> | <u>1,000</u> |
| | <u>4,363</u> | <u>3,951</u> |

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

| | 2007 £ | 2006 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>1,396</u> | <u>1,740</u> |

THREE BRIDGES KEBAB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2007

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:

| | 2007 | 2006 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2007 | | 2006 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

10. PROFIT AND LOSS ACCOUNT

| | 2007 | 2006 |
|-------------------------------|----------------|----------------|
| | £ | £ |
| Balance brought forward | 8,237 | 6,196 |
| Profit for the financial year | 5,235 | 11,481 |
| Equity dividends | <u>(4,217)</u> | <u>(9,440)</u> |
| Balance carried forward | <u>9,255</u> | <u>8,237</u> |