

COMPANY NO: 5601929

**B BEST LTD**

6-7 The Avenue  
Lower Sunbury  
Middlesex  
TW16 5HS

**REPORT OF DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**

**PERIOD OF ACCOUNTS**

**START DATE: 1ST NOVEMBER 2012**

**END DATE: 31ST OCTOBER 2013**

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**PREPARED BY**

**EASAN & CO**

**CHARTERED MANAGEMENT ACCOUNTANTS**

196 Merton High Street  
South Wimbledon  
London  
SW19 1AX

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COMPANIES HOUSE

**B BEST LTD**

**INFORMATION**

**AS AT 31 OCTOBER 2013**

**Company Number**                      **5601929 (England and Wales)**

**Director**                                      **Mr K Haran**

**Secretary**                                      **Mr M Ramanan**

**Accountants**                                      **Easan & Co**  
196 Merton High Street  
South Wimbledon  
London  
SW19 1AX

**Registered Office**                                      **6-7 The Avenue**  
**Lower Sunbury**  
**Middlesex**  
**TW16 5HS**

**B BEST LTD****REPORT OF THE DIRECTORS****AS AT 31 OCTOBER 2013**

The directors present their report and the financial statements for the year ended 31 October 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of convenience stores.

**DIRECTORS**

The directors of the company during the period and their interest in the shares of the company as recorded in the register of director's interests were as follows.

  
Mr K Haran

<b><u>ORDINARY SHARES</u></b>	
<b><u>31 OCTOBER 2013</u></b>	<b><u>31 OCTOBER 2012</u></b>

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**SMALL COMPANY EXEMPTIONS**

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

6-7 The Avenue  
Lower Sunbury  
Middlesex  
TW16 5HS

On Behalf of the Board

  
Mr M Ramanan  
Secretary**Dated: 18 July 2014**

**B BEST LTD**

**ACCOUNTANTS' REPORT ON UNAUDITED FINANCIAL STATEMENTS**

**Responsibilities of the director**

As described on the Balance sheet the directors are responsible for the preparation of the financial statements for the year ended 31 OCTOBER 2013, set out on pages 4 and 6A and they consider that the company is exempt from an audit under section 477 of the Companies Act 2006.

In accordance with their instructions, we have compiled these unaudited accounts in order to assist them to fulfil their statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Easan & Co.*

**EASAN & CO  
CHARTERED MANAGEMENT ACCOUNTANTS**

196 Merton High Street  
South Wimbledon  
London  
SW19 1AX

**Dated: 18 July 2014**

**B BEST LTD****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31ST OCTOBER 2013**

		31/10/2013		31/10/2012	
		£	£	£	£
	<b><u>NOTES</u></b>				
SALES			1,560,108		1,562,076
Cost of Sales			<u>1,206,025</u>		<u>1,221,598</u>
<b>GROSS PROFIT</b>			354,083		340,478
Distribution Costs			35,970		34,491
Administrative Expenses			326,440		314,641
Other Operating Income			<u>15,043</u>		<u>15,144</u>
Operating Profit			6,716		6,492
Interest Payable and Similar			7,679		7,520
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		<u>(963)</u>		<u>(1,030)</u>
<b>TAXATION</b>	3		0		0
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>			<u><u>(963)</u></u>		<u><u>(1,030)</u></u>

**B BEST LTD**  
**BALANCE SHEET**  
**AS AT 31 OCTOBER 2013**

	<u>NOTES</u>	<u>2013</u>		<u>2012</u>	
<u>FIXED ASSETS</u>		£	£	£	£
Tangible Assets	4		<u>94,836</u>		<u>75,571</u>
			94,836		75,571
<u>CURRENT ASSETS</u>					
Debtors & Prepayments	5	411		292	
Stock		43,746		45,236	
Cash at bank and in hand		<u>65,566</u>		<u>53,612</u>	
		109,723		99,140	
<u>CURRENT LIABILITIES</u>					
<u>Creditors falling due within One year</u>	6	<u>132,092</u>	<u>(22,369)</u>	<u>89,573</u>	<u>9,567</u>
<u>Total Assets Less Current Liabilities</u>			72,467		85,138
<u>Creditors: Amount Falling Due After one Year</u>	7		75,948		87,657
<u>NET ASSETS</u>			<u>(3,481)</u>		<u>(2,521)</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	8		1		1
Retained Profit			(3,482)		(2,522)
Reserves					
			<u>(3,481)</u>		<u>(2,521)</u>

**B BEST LTD**  
**BALANCE SHEET**  
**AS AT 31 OCTOBER 2013**

(CONTINUED.....)

These accounts have been prepared in accordance with the special provisions relating to small companies' regime.

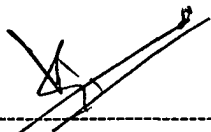
The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements on pages 1 to 6a were approved by the board of directors on 18 July 14.

  
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Mr K Haran  
Director

**B BEST LTD**  
**NOTES TO THE ACCOUNTS**  
**AS AT 31 OCTOBER 2013**

**1. ACCOUNTING POLICIES****a. Basis of accounting**

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

**b. Turnover**

Turnover represents the amount of sales exclusive of Value added tax.

**c. Stocks**

Stocks are valued at the lower of cost and net realisable value.

**d. Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less and residual value over their estimated useful life on their written down value at the following rates.

1. Leasehold Property	Nil
2. Furniture & Fittings	18%

**2. OPERATING PROFIT**

Operating profit is arrived at after charging:

Directors' Remuneration

**2013**                      **2012**

**£**                              **£**

20,110                      20,180

**2012**                      **2012**

**£**                              **£**  
165,394                      160,856

165,394                      160,856

**3 EMPLOYEES**

Wages and Salaries

**4 TAXATION**

Corporation tax on profit on ordinary activities

**£**                              **£**

0                              0

**B BEST LTD**  
**NOTES TO THE ACCOUNTS**  
**AS AT 31 OCTOBER 2013**

Continued

<b>7. Tangible Assets</b>	<b>Leasehold Prpoerty £</b>	<b>Motor Vehicle £</b>	<b>Fixtures, Fittings &amp; Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
Balance 01 November 2012	60,000	17,000	44,489	121,489
Additions	-	-	26,914	26,914
As at 31 October 2013	<u>60,000</u>	<u>17,000</u>	<u>71,403</u>	<u>148,403</u>
<b>Depreciation</b>				
Balance 01 November 2012	-	11,623	34,295	45,918
Charge for the year	-	968	6,679	7,649
As at 31 October 2013	<u>-</u>	<u>12,591</u>	<u>40,974</u>	<u>53,567</u>
<b>Net book value</b>				
As at 31 October 2013	<u>60,000</u>	<u>4,409</u>	<u>30,428</u>	<u>94,836</u>
<b>Net book value</b>				
As at 31 October 2012	<u>60,000</u>	<u>5,377</u>	<u>10,194</u>	<u>75,571</u>

**8) Debtors**

	<b>2013 £</b>	<b>2012 £</b>
Stock	43,746	45,236
Deposit to Camelot	-	-
HMRC	412	293
Cash in hand	1,209	66
Other Debtors	-	-
Bank	64,357	53,547
	<u>109,724</u>	<u>99,142</u>

**9) Creditors: Amounts Falling Due within One Year**

	<b>2013 £</b>	<b>2012 £</b>
Other Creditors	-	-
Corporation Tax	-	-
Trade Creditors	80,892	58,373
Director's current Account	50,000	30,000
Bank Overdraft	-	-
Creditors/Accruals	1,200	1,200
	<u>132,092</u>	<u>89,573</u>

**10) Creditors: Amounts Falling Due after One Year**

	<b>2013 £</b>	<b>2012 £</b>
Business Loan	17,948	29,656
Directors Loan	58,000	58,000
	<u>75,948</u>	<u>87,657</u>

**B BEST LTD**  
**NOTES TO THE ACCOUNTS**  
**AS AT 31 OCTOBER 2013**

Continued

**11) SHARE CAPITAL & RESERVES**

	2013 £	2012 £
<b><u>AUTHORISED</u></b>		
1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b><u>Allotted Called up and fully paid :</u></b>		
	2013 £	2012 £
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
	£	
<b>12) Reserves /Retained Profit</b>		
Reserves at 1st November 2012	(2,519)	
Profit for the year	(963)	
Equity Dividends Paid		
Retained Profit at 31st October 2013	<u>(3,482)</u>	