

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2013
FOR
ALBERT & TIN LTD

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FOR THE YEAR ENDED 31ST JANUARY 2013

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ALBERT & TINILTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTOR: K Kaja

SECRETARY: A Osmani

REGISTERED OFFICE: 16-20 Chalton Street
London
London
NW1 1JH

REGISTERED NUMBER: 05666991 (England and Wales)

ACCOUNTANTS: W E S Newton & Co
68 Ferndene Road
Herne Hill
London
SE24 0AB

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST JANUARY 2013**

The director presents his report with the financial statements of the company for the year ended 31st January 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Café Management.

DIRECTOR

K Kaja held office during the whole of the period from 1st February 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

K Kaja - Director

30th October 2013

ALBERT & TINI LTD (REGISTERED NUMBER: 05666991)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2013

	Notes	2013 £	2012 £
TURNOVER		23,623	20,250
Administrative expenses		<u>23,971</u>	<u>20,598</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(348)	(348)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(348)</u>	<u>(348)</u>

The notes form part of these financial statements

BALANCE SHEET
31ST JANUARY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	4	<u>2,754</u>	<u>2,406</u>
NET CURRENT LIABILITIES		<u>(2,753)</u>	<u>(2,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,753)</u>	<u>(2,405)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account	6	<u>(2,754)</u>	<u>(2,406)</u>
SHAREHOLDERS' FUNDS		<u>(2,753)</u>	<u>(2,405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30th October 2013 and were signed by:

K Kaja - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING LOSS

The operating loss is stated after charging:

	2013	2012
	£	£
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st January 2013 nor for the year ended 31st January 2012.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	2,406	2,058
Other creditors	<u>348</u>	<u>348</u>
	<u>2,754</u>	<u>2,406</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary Share	1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2013

6. RESERVES

	Profit and loss account £
At 1st February 2012	(2,406)
Deficit for the year	<u>(348)</u>
At 31st January 2013	<u><u>(2,754)</u></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.