

5752994

Report of the Director and  
Unaudited Financial Statements for the Year Ended 28 February 2011  
for  
KEBABSTOP LTD

MONDAY



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28/11/2011

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COMPANIES HOUSE

KEBABSTOP LTD

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for the Year Ended 28 February 2011

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**KEBABSTOP LTD**

**Company Information**  
**for the Year Ended 28 February 2011**

**DIRECTOR:** MISS A TARHAN

**SECRETARY:** MISS R CAGLAR

**REGISTERED OFFICE:** 147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER:** 5752994 (England and Wales)

**ACCOUNTANTS:** HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

KEBABSTOP LTD

Report of the Director  
for the Year Ended 28 February 2011

The director presents her report with the financial statements of the company for the year ended 28 February 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of RUNNING OF A KEBAB HOUSE T/AWAY

**DIRECTOR**

MISS A TARHAN held office during the whole of the period from 1 March 2010 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:**

(X)   
Director A TARHAN

Date 09/11/2011

**KEBABSTOP LTD**

**Profit and Loss Account**  
**for the Year Ended 28 February 2011**

	Notes	28 2 11 £	28 2 10 £
<b>TURNOVER</b>		57,239	58,841
Cost of sales		<u>(19,282)</u>	<u>(20,444)</u>
<b>GROSS PROFIT</b>		37,957	38,397
Administrative expenses		<u>(42,790)</u>	<u>(50,817)</u>
		(4,833)	(12,420)
Other operating income		<u>6,750</u>	<u>9,600</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,917	(2,820)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>1,917</u>	<u>(2,820)</u>

The notes form part of these financial statements

**KEBABSTOP LTD**

**Balance Sheet**

**28 February 2011**

	Notes	28 2 11 £	28 2 10 £
<b>CURRENT ASSETS</b>			
Stocks		3,350	3,200
Cash at bank and in hand		<u>433</u>	<u>62</u>
		3,783	3,262
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(8,401)</u>	<u>(9,797)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,618)</u>	<u>(6,535)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,618)</u>	<u>(6,535)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>(4,718)</u>	<u>(6,635)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,618)</u>	<u>(6,535)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

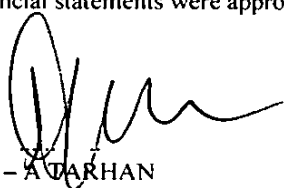
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 09/11/2011 and were signed by

(X)

Director – A TARHAN



The notes form part of these financial statements

## KEBABSTOP LTD

### Notes to the Financial Statements for the Year Ended 28 February 2011

#### 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 goods, excluding value added tax

##### **Stocks**

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

##### **Deferred tax**

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

#### 2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	28 2 11	28 2 10
	£	£
Director's remuneration and other benefits etc	<u>-</u>	<u>9,950</u>

#### 3 TAXATION

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2011 nor for the year ended 28 February 2010

#### 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 11	28 2 10
	£	£
Bank loans and overdrafts	-	2,995
Trade creditors	7,133	5,518
Taxation and social security	416	717
Other creditors	<u>852</u>	<u>567</u>
	<u>8,401</u>	<u>9,797</u>

#### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	28 2 11	28 2 10
		£	£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

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**KEBABSTOP LTD**

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2011**

**6 RESERVES**

	Profit and loss account £
At 1 March 2010	(6,635)
Profit for the year	<u>1,917</u>
At 28 February 2011	<u>(4,718)</u>



KEBABSTOP LTD

Report of the Accountants to the Director of  
KEBABSTOP LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages three to six and you consider that the company is exempt from an audit

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

A handwritten signature in black ink, appearing to read 'Hasan V Akin' followed by a stylized flourish.

HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

Date 09/11/2011

This page does not form part of the statutory financial statements

**KEBABSTOP LTD****Trading and Profit and Loss Account  
for the Year Ended 28 February 2011**

	28 2 11		28 2 10
	£	£	£
<b>Sales</b>		57,239	58,841
<b>Cost of sales</b>			
Opening stock	3,200		2,870
Purchases	<u>19,432</u>		<u>20,774</u>
	22,632		23,644
Closing stock	<u>(3,350)</u>		<u>(3,200)</u>
		<u>19,282</u>	<u>20,444</u>
<b>GROSS PROFIT</b>		37,957	38,397
<b>Other income</b>			
Rents received		<u>6,750</u>	<u>9,600</u>
		44,707	47,997
<b>Expenditure</b>			
Rent & Rates	17,937		18,811
Light and heat	5,322		4,360
Directors' salaries	-		9,950
Wages	17,145		15,027
Telephone	113		116
Repairs and renewals	138		444
Accountancy	1,600		1,600
Legal fees	<u>30</u>		<u>30</u>
		<u>42,285</u>	<u>50,338</u>
		2,422	(2,341)
<b>Finance costs</b>			
Bank charges		<u>505</u>	<u>479</u>
<b>NET PROFIT/(LOSS)</b>		<u>1,917</u>	<u>(2,820)</u>

This page does not form part of the statutory financial statements