

Report of the Director and

Unaudited Financial Statements for the Year Ended 28 February 2012

for

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KEBABSTOP LTD

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COMPANIES HOUSE

KEBABSTOP LTD

Contents of the Financial Statements
for the Year Ended 28 February 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

KEBABSTOP LTD

Company Information
for the Year Ended 28 February 2012

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 2012

The director presents her report with the financial statements of the company for the year ended 28 February 2012

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 2011 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:

(v) 
Director - A TARHAN

Date 01/11/2012

KEBABSTOP LTD

Profit and Loss Account
for the Year Ended 28 February 2012

	Notes	28 2 12 £	28 2 11 £
TURNOVER		65,166	57,239
Cost of sales		<u>(16,401)</u>	<u>(19,282)</u>
GROSS PROFIT		48,765	37,957
Administrative expenses		<u>(50,476)</u>	<u>(42,790)</u>
		(1,711)	(4,833)
Other operating income		<u>4,800</u>	<u>6,750</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,089	1,917
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>3,089</u>	<u>1,917</u>

The notes form part of these financial statements

KEBABSTOP LTD

Balance Sheet
28 February 2012

	Notes	28 2 12 £	28 2 11 £
CURRENT ASSETS			
Stocks		3,670	3,350
Cash at bank and in hand		<u>708</u>	<u>433</u>
		4,378	3,783
CREDITORS			
Amounts falling due within one year	4	<u>(5,907)</u>	<u>(8,401)</u>
NET CURRENT LIABILITIES		<u>(1,529)</u>	<u>(4,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,529)</u>	<u>(4,618)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>(1,629)</u>	<u>(4,718)</u>
SHAREHOLDERS' FUNDS		<u>(1,529)</u>	<u>(4,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

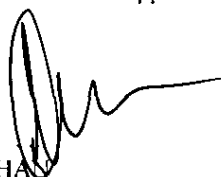
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 01/11/2012 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 2012**

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

The operating profit is stated after charging

	28 2 12 £	28 2 11 £
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 28 February 2012 nor for the year ended 28 February 2011

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 12 £	28 2 11 £
Trade creditors	2,811	7,133
Taxation and social security	347	416
Other creditors	<u>2,749</u>	<u>852</u>
	<u>5,907</u>	<u>8,401</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	28 2 12 £	28 2 11 £
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

KEBABSTOP LTD

Notes to the Financial Statements - continued
for the Year Ended 28 February 2012

6 RESERVES

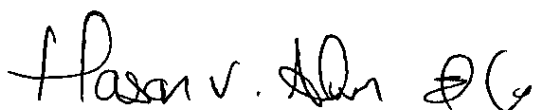
	Profit and loss account £
At 1 March 2011	(4,718)
Profit for the year	<u>3,089</u>
At 28 February 2012	<u>(1,629)</u>

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 2012 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



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

Date 01/11/2012

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 2012

	28 2 12		28 2 11
	£	£	£
Sales		65,166	57,239
Cost of sales			
Opening stock	3,350		3,200
Purchases	<u>16,721</u>		<u>19,432</u>
	20,071		22,632
Closing stock	<u>(3,670)</u>		<u>(3,350)</u>
		<u>16,401</u>	<u>19,282</u>
GROSS PROFIT		48,765	37,957
Other income			
Rents received		<u>4,800</u>	<u>6,750</u>
		53,565	44,707
Expenditure			
Rent & Rates	17,856		17,937
Insurance	1,407		-
Light and heat	9,493		5,322
Wages	18,904		17,145
Telephone	228		113
Repairs and renewals	485		138
Accountancy	1,600		1,600
Legal fees	<u>30</u>		<u>30</u>
		<u>50,003</u>	<u>42,285</u>
		3,562	2,422
Finance costs			
Bank charges		<u>473</u>	<u>505</u>
NET PROFIT		<u><u>3,089</u></u>	<u><u>1,917</u></u>

This page does not form part of the statutory financial statements