

ABBM CATERING LIMITED

COMPANY INFORMATION

Company Number :- 5998462

Director:- Mr. Senem Rencber

Secretary :- Mr. Vakkas Rencber

Registered Office :- 260 Plumstead High Street
London
SE18 1JN



ABBM CATERING LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2008

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ABBM CATERING LIMITED

DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30TH NOVEMBER 2008

The director presents herewith his report, together with the financial statements of the company for the year ended 30th November 2008.

ACTIVITIES

The company continue trading as a caterers.

RESULTS AND DIVIDENDS

The results of the company are set out on pages 4 to 8.

A dividend of £6,000 was paid on the ordinary shares.

DIRECTORS AND THEIR INTERESTS

The director of the company during the period and his interests in the share capital of the company was as follows:

Ordinary Shares of £1 each

Mrs. Senem Rencber

1

FIXED ASSETS

Movements in fixed assets are detailed in notes to the accounts.

DONATIONS

There were no charitable or political contributions during the period.

CLOSE COMPANY STATUS


The company is a close company within the provisions of the Taxation Act 1988.

EVENTS SINCE THE YEAR END

There have been no events since the balance sheet date which in the opinion of the directors needs to be drawn to the shareholders attention.

In preparing this report, the director has taken advantage of the special exemptions applicable to small companies provided by Part II of schedule 8 to the Companies Act 1985.

By order of the Board



09th September 2009.

ABBM CATERING LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:-

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,


state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which discloses with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS' REPORT TO THE DIRECTOR OF
ABBM CATERING LIMITED

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts on pages 4 to 8 from the accounting records of ABBM Catering Ltd & from the information and explanations supplied to us.


Kerman & Co
Accountants
310 High Road
London N22 8JR

09th September 2009.

ABBM CATERING LIMITED
BALANCE SHEET
AS AT 30TH NOVEMBER 2008

	<u>NOTES</u>	£	2008	£	2007	£
FIXED ASSETS						
Tangible Assets	1		215		253	
CURRENT ASSETS						
Stocks		1,500		1,300		
Debtors and Prepayments	2	615		1,691		
Cash at bank and in hand		6,317		6,998		
		-----		-----		
		8,432		9,989		
CREDITORS - AMOUNT FALLING DUE WITHIN ONE YEAR	3	[6,945]		[6,465]		
		-----		-----		
NET CURRENT ASSETS/[LIABILITIES]			1,487		3,524	
			-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			1,702		3,777	
			-----		-----	
TOTAL NET ASSETS/[LIABILITIES]			1,702		3,777	
			=====		=====	
REPRESENTED BY :						
Called up share capital	4		1		1	
Reserves	5		1,701		3,776	
			-----		-----	
			1,702		3,777	
			=====		=====	

The director:

- has taken advantage of the exemption conferred by sec. 249A subsection (1) of the Companies Act 1985 in not having the accounts audited.
- confirms that no notice has been deposited under subsection (2) of section 249B of Companies Act 1985.
- acknowledges his responsibility that the company keeps accounting records which comply with section 221 of Companies Act 1985.
- acknowledges his responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirement of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The director has taken advantage of the special exemption conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the ground that, in his opinion, the company is a small company.

The accounts were approved by the director on 09th September 2009.

[Signature]Director

The attached notes are an integral part of these accounts.

ABBM CATERING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH NOVEMBER 2008

	<u>NOTES</u>	<u>£</u> 2008	<u>£</u> 2007
Turnover	6	71,846	72,286
Cost of Sales		[22,403]	[23,160]
		-----	-----
Gross Profit		49,443	49,126
Other Income		8,320	8,320
		-----	-----
		57,763	57,446
Administrative costs	7	[54,074]	[52,722]
		-----	-----
Net Profit/[Loss] on ordinary activities before taxation		3,689	4,724
Taxation	8	[764]	[948]
Dividend Paid		[5,000]	[-]
		-----	-----
PROFIT/[LOSS] FOR THE PERIOD		[2,075]	3,776
		=====	=====

None of the company's activities were discontinued during the above financial period.

The company made no recognised gains and losses other than those reported in the profit and loss account during the above financial period.

The attached notes are an integral part of these accounts.

ABBM CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30TH NOVEMBER 2008

ACCOUNTING POLICIES

A. Basis of Accounts

The accounts are prepared under the historical cost convention.

B. Depreciation

Depreciation of fixed assets are provided at the following annual rate.

Fixtures, Fittings and Equipment - 15%

C. Turnover

Turnover represents sales exclusive of VAT.

D. Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the ground that it is a small company.

1. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Total
	----- £	----- £
<u>Cost</u>		
Additions	298	298
	-----	-----
At 30th November 2008	298	298
	=====	=====
<u>Depreciation</u>		
At 01st December 2007	45	45
Charge for the period	38	38
	-----	-----
At 30th November 2008	83	83
	=====	=====
<u>Net Book Value</u>		
At 30th November 2008	215	215
	=====	=====
At 30th November 2007	253	253
	=====	=====

2. DEBTORS

	£	£
Prepayments	615	1,691
	-----	-----
	615	1,691
	=====	=====

ABBM CATERING LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2008

3. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	£	£
Taxation and social security	1,438	1,817
Corporation Tax	764	948
Accruals	1,595	950
Directors Curr/Acc	--	2,750
Trade Creditors	3,148	--
	-----	-----
	6,945	6,465
	=====	=====

4. SHARE CAPITAL

	£	£
Authorised: 1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Issued: 1 Ordinary share of £1 each	1	1
	=====	=====

5. RESERVES

	£	£
At 01st December 2007	3,776	--
Profit/[Loss] for the period	[2,075]	3,776
	-----	-----
At 30th November 2008	1,701	3,776
	=====	=====

6. TURNOVER

Turnover represents the sales and is exclusive of VAT.

7. ADMINISTRATIVE EXPENSES

Administrative expenses include:

	£	£
Director's remuneration	4,622	9,919
Depreciation	38	45
	=====	=====

8. TAXATION

Corporation tax is payable for the period	764	948
	=====	=====

The company is a close company within the provisions of the income and Corporation Taxes Act 1988.

ABEM CATERING LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2008

9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	£	£
At 01st December 2007	3,777	--
Profit/[Loss} for the period	2,925	3,776
Dividend Paid	[5,000]	--
Share capital subscribed	--	1
	-----	-----
At 30th November 2008	1,702	3,777
	=====	=====

ABBM CATERING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30TH NOVEMBER 2008

	£	£
SALES		71,846
COST OF SALES		
Purchases	22,603	

	23,903	
Less Closing Stock	(1,500)	
	-----	(22,403)
GROSS PROFIT		49,443
OTHER INCOME		
Other Income		8,320
ESTABLISHMENT EXPENSES		
Rent	16,800	
Rates	2,258	
Machine Rental	967	
Insurance	1,021	
Light & Heat	6,904	
Repairs & Renewals	165	
Cleaning	598	

	28,713	

ADMINISTRATION EXPENSES		
Wages	19,001	
Director's Rem	4,622	
Telephone	478	

	24,101	

FINANCIAL AND OTHER EXPENSES		
Accountancy	800	
Legal & Profesional	150	
Bank Charge	272	
Depreciation	38	

	1,260	

TOTAL OVERHEADS		54,074

NET PROFIT		3,689
		=====