

KOGI LIMITED

Report and Accounts  
For the year ended  
31st January 2010

Harman & Co  
Chartered Certified Accountants  
261 Green Lanes  
Palmers Green  
London N13 4XE

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# KOGI LIMITED

## Report and accounts

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# **KOGI LIMITED**

## **Company Information**

### **Director**

Mr Mustafa Kemal Kanık

### **Accountants**

Harman & Co  
Chartered Certified Accountants  
261 Green Lanes  
Palmers Green  
London  
N13 4XE

### **Registered office**

160 Rochester Avenue  
Rochester  
Kent  
ME1 2DS

### **Registered number**

6045749

## KOGI LIMITED

### Director's Report

The director presents his report and accounts for the year ended 31st January 2010

#### Principal activities

The company continues to trade as caterers

#### Director

The director who served during the year and his interest in the share capital of the company was as follows

	£1 Ordinary shares	
	2010	2009
Mr M K Kanik	1	1

#### Political and charitable donations

During the year, there were no charitable or political contributions

#### Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to 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 these accounts, the director is required to

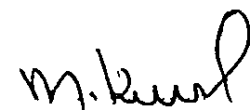
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

#### Small company provisions

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

This report was approved by the board on 22nd October 2010



Mr M K Kanik  
Director

## **KOGI LIMITED**

### **Accountants' Report**

#### **Accountants' report to the director of KOGI LIMITED**

You consider that the company is exempt from an audit for the year ended 31st January 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SM Harman Limited T/A Harman & Co  
Chartered Certified Accountants  
261 Green Lanes  
Palmers Green  
London  
N13 4XE

Dated 22nd October 2010

**KOGI LIMITED****Profit and Loss Account****For the year ended 31st January 2010**

	Notes	2010 £	2009 £
Turnover		64,788	57,157
Cost of sales		(19,329)	(21,145)
<b>Gross profit</b>		<u>45,459</u>	<u>36,012</u>
Administrative expenses		(40,389)	(31,258)
Other operating income		75	-
<b>Operating profit</b>	2	<u>5,145</u>	<u>4,754</u>
Interest receivable		-	1
<b>Profit on ordinary activities before taxation</b>		<u>5,145</u>	<u>4,755</u>
Tax on profit on ordinary activities	3	(1,089)	(932)
<b>Profit for the financial year</b>		<u><u>4,056</u></u>	<u><u>3,823</u></u>

# KOGI LIMITED

## Balance Sheet As at 31st January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	239	281
<b>Current assets</b>			
Stocks		1,450	1,720
Debtors	5	228	216
Cash at bank and in hand		3,122	1,806
		<u>4,800</u>	<u>3,742</u>
<b>Creditors amounts falling due within one year</b>	6	(4,895)	(3,735)
<b>Net current (liabilities)/assets</b>		<u>(95)</u>	<u>7</u>
<b>Net assets</b>		<u>144</u>	<u>288</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	143	287
<b>Shareholders' funds</b>		<u>144</u>	<u>288</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
Mr M K Kanik

Director

Approved by the board on 22nd October 2010

# KOGI LIMITED

## Notes to the Accounts For the year ended 31st January 2010

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

#### *Stocks*

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	42	49
Director's remuneration	10,609	8,712

3 Taxation	2010 £	2009 £
UK corporation tax	1,089	932

### 4 Tangible fixed assets

	Fixtures, Fittings & Equipments £
<b>Cost</b>	
At 1st February 2009	330
At 31st January 2010	330
<b>Depreciation</b>	
At 1st February 2009	49
Charge for the year	42
At 31st January 2010	91
<b>Net book value</b>	
At 31st January 2010	239
At 31st January 2009	281



# KOGI LIMITED

## Notes to the Accounts For the year ended 31st January 2010

<b>5 Debtors</b>			<b>2010</b>	<b>2009</b>
			£	£
Prepayments			<u>228</u>	<u>216</u>
<b>6 Creditors amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			£	£
Trade creditors			269	46
Corporation tax			2,022	932
PAYE			607	895
VAT			1,644	1,402
Accruals			<u>353</u>	<u>460</u>
			<u>4,895</u>	<u>3,735</u>
<b>7 Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
<b>8 Profit and loss account</b>			<b>2010</b>	<b>2,009</b>
			£	£
At 1st February			287	64
Profit for the year			4,056	3,823
Dividends			(4,200)	(3,600)
At 31st January			<u>143</u>	<u>287</u>
<b>9 Dividends</b>			<b>2010</b>	<b>2009</b>
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>4,200</u>	<u>3,600</u>