

AGRA CLASSIC INDIAN CUISINE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st January 2009

COMPANY REGISTRATION NUMBER 6052836



AGRA CLASSIC INDIAN CUISINE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st January 2009**

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AGRA CLASSIC INDIAN CUISINE LIMITED**REPORT OF THE Directors FOR THE YEAR ENDED 31st January 2009**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the Company for the year ended 31st January 2009

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company during the year was that of a restaurant

RESULTS AND DIVIDENDS

The trading results for the year and the Company's financial position at the end of the year are shown in the attached Financial Statements

The Directors have recommended the following dividends

	2009 £
Dividends paid on Ordinary Shares	0

THE DIRECTORS AND INTERESTS IN SHARES OF THE COMPANY

The Directors who served the Company during the year together with their beneficial interests, including family holdings, in the shares of the Company were as follows

	Ordinary shares of £1 each At 31 January 2009 £
S Rahman	1

Registered Office

2a Commercial Square
Haywards Heath
RH16 1DP

Signed by order of the Directors



Company Secretary

RUMABECUM

Approved by the Board on 26th May 2010

AGRA CLASSIC INDIAN CUISINE LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st January 2009**

	Note	2009 £
TURNOVER	2	60,651
Interest		0
Cost of Sales		31,232
		<hr/>
GROSS PROFIT		29,419
Administration Expenses		31,476
		<hr/>
OPERATING PROFIT	3	-2,057
Tax on Profit on Ordinary Activities	6	0
		<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-2,057
Dividends	7	0
		<hr/>
RETAINED PROFIT FOR THE FINANCIAL YEAR		-2,057
Balance Brought Forward		2
Balance Carried Forward		<hr/>
		-2,055
		<hr/>

The Company has no recognised gains or losses other than the results for the year as set out above

All of the activities of the Company are classed as forthcoming

The notes on pages 4 to 7 form part of these financial statements

AGRA CLASSIC INDIAN CUISINE LIMITED
**BALANCE SHEET
FOR THE YEAR ENDED 31st January 2009**

	Note	2009 £
FIXED ASSETS		
Tangible Assets	8	491
CURRENT ASSETS		
Stocks	9	572
Debtors	10	484
Cash at Bank and in Hand		3,285
		<u>4,341</u>
CREDITORS: Amounts falling due within one year	11	<u>6,886</u>
NET CURRENT ASSETS (LIABILITIES)		<u>-2,545</u>
TOTAL ASSETS		<u><u>-2,054</u></u>
CAPITAL AND RESERVES		
Called-up Equity Share Capital	12	1
Profit & Loss Account		<u>-2,055</u>
		<u><u>-2,054</u></u>

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The Director acknowledges responsibilities for

- (i) ensuring that the Company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the Company

These Financial Statements were approved by the Director on the 26th May 2010



S Rahman

The notes on pages 4 to 7 form part of these financial statements

AGRA CLASSIC INDIAN CUISINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

Turnover

The Turnover shown in the Profit and Loss Account represents amounts invoices during the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer Equipment	25% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Plant & Machinery	25% Reducing Balance
Office Equipment	25% Reducing Balance

Stocks

Stocks are stated at the lower of cost and net realisable value

2. TURNOVER

The Turnover and Profit before tax are attributable to the one principal activity of the Company

An Analysis of Turnover is given below

	2009
	£
United Kingdom	60,651

3. OPERATING PROFIT

Operating Profit is stated after charging

	2009
	£
Depreciation	163

AGRA CLASSIC INDIAN CUISINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

4. PARTICULARS OF EMPLOYEES

The average number of staff employed by the Company during the financial year amounted to

	2009
	No
Number of Administration Staff	3

The aggregate payroll costs of the above were

	2009
	£
Wages & Salaries Social Security Costs	0
	0

5. Directors' EMOLUMENTS

The Directors' aggregate emoluments in respect of qualifying services were

	2009
	£
Emoluments Receivable	0

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2009
	£
Corporation Tax based on results for the year	0

7. DIVIDENDS

The following Dividends have been paid in respect of the year

	2009
	£
Dividends paid on Equity Shares	0

AGRA CLASSIC INDIAN CUISINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

8. TANGIBLE FIXED ASSETS

	Plant	TOTAL
COST		
At start of year	654	654
Additions in year	<u>0</u>	<u>0</u>
At 31st January 2009	<u>654</u>	<u>654</u>
DEPRECIATION		
At start of year	0	0
Additions in year	<u>163</u>	<u>163</u>
At 31st January 2009	<u>163</u>	<u>163</u>
NET BOOK VALUE		
At start of year	<u>654</u>	<u>654</u>
At 31st January 2009	<u>491</u>	<u>491</u>

9. STOCKS

	2009
	£
Stocks	<u>572</u>

10. DEBTORS

	2009
	£
Trade Debtors	484
Other Debtors & Prepayments	<u>0</u>
	<u>484</u>

AGRA CLASSIC INDIAN CUISINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

11. CREDITORS: Amounts falling due within one year

	2009	
	£	£
Trade Creditors		4,955
Other Creditors including		
Corporation Tax	0	
Loan	0	
VAT	0	
Directors' Loan Account	1,931	
	<u> </u>	1,931
Accrual & Deferred Income		
		<u>6,886</u>

12. SHARE CAPITAL

Authorised Share Capital:

	2009
	£
1000 Ordinary shares of £1 each	<u>1</u>

Allotted, Called Up and Fully Paid

	2009
	£
Ordinary Share Capital	<u>1</u>

13. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009
	£
Opening Shareholder's Equity Funds	3
Profit for the Financial Year	-2,057
Dividends	<u>0</u>
Closing Shareholders' Equity Funds	<u>-2,054</u>

AGRA CLASSIC INDIAN CUISINE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st January 2009**

**MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31st January 2009**

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AGRA CLASSIC INDIAN CUISINE LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st January 2009
2009**

	£	£
SALES		60,651
COST OF SALES		
Food	31,232	
other	<u>0</u>	31,232
GROSS PROFIT		<u>29,419</u>
ADMINISTRATIVE EXPENSES		
Directors s Remuneration	0	
Wages & Salaries	8,540	
Pension	0	
Rent, Rates & Water	14,921	
Heat & Light	1,575	
Insurances	215	
Repairs & Renewals	353	
Motor & Travelling Expenses	436	
Subsistence	0	
Telephone	627	
Printing, Postage, Stationery & Advertising	77	
Bank Charges	1,483	
Interest	0	
Sundry Expenses	1,001	
Accountancy Fees	1,335	
Professional Fees & Consultancy	750	
Depreciation	<u>163</u>	
		<u>31,476</u>
NET PROFIT FOR THE YEAR		<u><u>-2,057</u></u>