

Registered number
06150150

HAREFIELD KEBAB HOUSE LIMITED

Report and Accounts

31 March 2011



HAREFIELD KEBAB HOUSE LIMITED

Report and accounts

Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 7

HAREFIELD KEBAB HOUSE LIMITED

Company Information

Director

Mr Ali Arvis

Secretary

Mr Recep Arvis

Accountants

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

Registered office

7 Park Lane
Harefield
Uxbridge
Middlesex
UB9 8BJ

Registered number

06150150

HAREFIELD KEBAB HOUSE LIMITED

Registered number: 06150150

Director's Report

The director presents his report and accounts for the year ended 31 March 2011

Principal activities

The company continues to trade as caterers

Director

The following persons served as directors during the year

Mr A Arvis

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). Under company law the directors must not approve the accounts unless they are satisfied that they 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 are sufficient to show and explain the company's transactions and 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 22 September 2011 and signed on its behalf



Mr A Arvis
Director

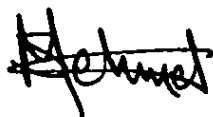
HAREFIELD KEBAB HOUSE LIMITED

Report to the director on the preparation of the unaudited statutory accounts of HAREFIELD KEBAB HOUSE LIMITED for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HAREFIELD KEBAB HOUSE LIMITED for the year ended 31 March 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



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

22 September 2011

HAREFIELD KEBAB HOUSE LIMITED

Profit and Loss Account for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		72,995	100,203
Cost of sales		(17,056)	(26,887)
Gross profit		<u>55,939</u>	<u>73,316</u>
Administrative expenses		(65,111)	(72,956)
Other operating income		-	175
Rental income		9,400	-
Operating profit	2	<u>228</u>	<u>535</u>
Interest payable	3	(108)	(2)
Profit on ordinary activities before taxation		<u>120</u>	<u>533</u>
Tax on profit on ordinary activities	4	(43)	(112)
Profit for the financial year		<u><u>77</u></u>	<u><u>421</u></u>

HAREFIELD KEBAB HOUSE LIMITED

Balance Sheet as at 31 March 2011


	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	5	1,384	-
Current assets			
Stocks		1,280	950
Debtors	6	23,313	16,988
Cash at bank and in hand		22,199	27,582
		<u>46,792</u>	<u>45,520</u>
Creditors: amounts falling due within one year	7	(47,550)	(44,971)
Net current (liabilities)/assets		<u>(758)</u>	<u>549</u>
Net assets		<u>626</u>	<u>549</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	625	548
Shareholder's funds		<u>626</u>	<u>549</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

The member has 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 A Arvis
Director

Approved by the board on 22 September 2011

HAREFIELD KEBAB HOUSE LIMITED

Notes to the Accounts for the year ended 31 March 2011

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	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	244	-
Directors' remuneration	29,500	21,700
	<hr/>	<hr/>
3 Interest payable	2011	2010
	£	£
Interest payable	108	2
	<hr/>	<hr/>
4 Taxation	2011	2010
	£	£
UK corporation tax	43	112
	<hr/>	<hr/>

5 Tangible fixed assets

	Fixtures, Fittings and Equipments £
Cost	
Additions	1,628
At 31 March 2011	<hr/> 1,628
Depreciation	
Charge for the year	244
At 31 March 2011	<hr/> 244
Net book value	
At 31 March 2011	<hr/> 1,384

HAREFIELD KEBAB HOUSE LIMITED

Notes to the Accounts for the year ended 31 March 2011

6 Debtors			2011	2010
			£	£
Prepayments			3,964	3,282
Director's current account			19,349	13,706
			<u>23,313</u>	<u>16,988</u>
7 Creditors amounts falling due within one year			2011	2010
			£	£
Trade creditors			5,039	4,053
Corporation tax			1,386	1,343
PAYE			10,265	9,397
VAT			29,345	26,729
Accruals			1,515	3,449
			<u>47,550</u>	<u>44,971</u>
8 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
9 Profit and loss account			2011	2009
			£	£
At 1 April 2010			548	127
Profit for the year			77	421
At 31 March 2011			<u>625</u>	<u>548</u>