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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008
FOR
APPT MANAGEMENT SERVICES LIMITED**

TUESDAY



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COMPANIES HOUSE

APPT MANAGEMENT SERVICES LIMITED

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FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008**

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APPT MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008

DIRECTOR: A Pathak

SECRETARY: Mrs T Pathak

REGISTERED OFFICE: Uxbridge Road
Iron Bridge
Southall
Middlesex
UB1 3EG

REGISTERED NUMBER: (England and Wales)

APPT MANAGEMENT SERVICES LIMITED

REPORT OF THE DIRECTOR FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008

The director presents his report with the financial statements of the company for the period 20 December 2007 to 31 December 2008.

INCORPORATION

The company was incorporated on 20 December 2007 and commenced trading on 1 January 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of provision of management services to franchised restaurants.

DIRECTOR

A Pathak was appointed as a director on 20 December 2007 and held office during the whole of the period from then to the date of this report.

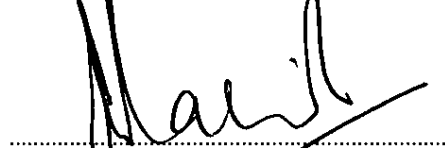
The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

POLITICAL AND CHARITABLE CONTRIBUTIONS

Charitable donations amount to £600 made in the period.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A Pathak', is written over a horizontal dotted line.

A Pathak Director

Date: 31.....October 2009

APPT MANAGEMENT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008

	Notes	£
TURNOVER		523,484
Administrative expenses		<u>354,082</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	169,402
Tax on profit on ordinary activities	3	<u>36,741</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>132,661</u></u>

The notes form part of these financial statements

APPT MANAGEMENT SERVICES LIMITED

**BALANCE SHEET
31 DECEMBER 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		956
CURRENT ASSETS			
Debtors	6	167,800	
CREDITORS			
Amounts falling due within one year	7	<u>168,095</u>	
NET CURRENT LIABILITIES			<u>(295)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>661</u>
RESERVES			
Profit and loss account	9		<u>661</u>
SHAREHOLDERS' FUNDS			<u>661</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

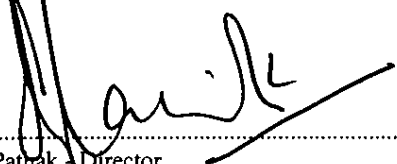
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director onOctober 2009 and were signed by:


.....
A Patnak - Director

The notes form part of these financial statements

APPT MANAGEMENT SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008**

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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:

	£
Director's emoluments and other benefits etc	6,000

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	36,741
Tax on profit on ordinary activities	36,741

4. DIVIDENDS

	£
Ordinary shares of 1 each	
Final	132,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	956
At 31 December 2008	956
NET BOOK VALUE	
At 31 December 2008	956

APPT MANAGEMENT SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by participating interests	112,193
Other debtors	55,607
	<u>167,800</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	55,404
Taxation and social security	60,601
Other creditors	52,090
	<u>168,095</u>

8. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	-
			<u> </u>

9. RESERVES

	Profit and loss account £
Profit for the period	132,661
Dividends	(132,000)
	<u>661</u>
At 31 December 2008	<u>661</u>

10. RELATED PARTY DISCLOSURES

Amounts due from Associates companies consist of Apnab Restaurants Ltd £35,591 and Pathak Properties Ltd £76,602. Both the loans are unsecured and interest free.

APPT MANAGEMENT SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
APPT MANAGEMENT SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2008 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.

Date: 3/...October 2009

APPT MANAGEMENT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 20 DECEMBER 2007 TO 31 DECEMBER 2008

	£	£
Sales		523,484
Expenditure		
Repairs to property	3,119	
Directors' salaries	6,000	
Wages	210,323	
Social security	19,770	
Outside services	68,469	
Telephone	552	
Post and stationery	947	
Travelling	28,200	
IT related services	1,263	
Outsourcing and book keeping	9,398	
Sundry expenses	2,484	
Accountancy	1,900	
Donations	600	
	<hr/>	353,025
		<hr/>
		170,459
Finance costs		
Bank charges		1,057
		<hr/>
NET PROFIT		<u>169,402</u>

This page does not form part of the statutory financial statements

APPT MANAGEMENT SERVICES LIMITED

**OVERDRAWN DIRECTOR'S CURRENT OR LOAN ACCOUNT
31 DECEMBER 2008**

The following accounts have DEBIT balances as indicated at 31 December 2008:

Directors' current accounts

Acc
Order

£

1

A Pathak

9,236

Please consider any disclosure requirements.