

ABRO LIMITED

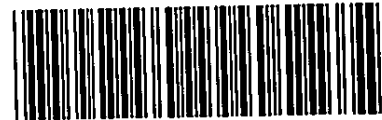
COMPANY NUMBER 06530327

ABBREVIATED ACCOUNTS
FOR THE PERIOD
1ST APRIL 2010 TO 31ST MARCH 2011

PREPARED BY
KTS ACCOUNTANTS
515A KINGSLAND ROAD
LONDON
E8 4AR

ABRO LIMITED

SATURDAY



A09 *A00VBNGP* #2
24/12/2011
COMPANIES HOUSE

COMPANY NUMBER 06530327

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ABRO LIMITED

COMPANY NUMBER 06530327

Director	MR SAFFET AKDENIZ
Secretary	N/A
Company Number	6530293
Registered Office	168A HIGH ROAD LAUGHTON ESSEX IG10 1DN
Accountants	KTS Accountants 515a Kingsland Road London E8 4AR
Business Address	168A HIGH ROAD LOUGHTON ESSEX IG10 1DN

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ABRO LIMITED

COMPANY NUMBER 06530327

DIRECTOR'S REPORT

The Director presents his annual report and accounts for the period ended 31st March 2011

Principal Activities

The principal activity of the Company during the period is Simply Restaurant

Review of the Business

The Director aims to maintain the management policies that have resulted in the company's growth
The Director considers that the next year will show a further growth in business

Results and Dividends

The Profit for the year after tax amounts to £10599

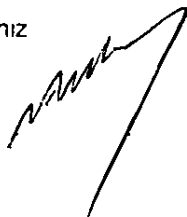
Directors and their Interest

The Director at the balance sheet date his interest in the share capital of the company was as follows

Mr Saffet Akdeniz 100 Ordinary Shares of £1 each £100

By the order of the board

Mr Saffet Akdeniz
Director



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ABRO LIMITED

COMPANY NUMBER 06530327

Directors' Responsibilities

Companies 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 and 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 judgments and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006

The directors 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 ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF BILKA LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 31st March 2011 set out on pages 2 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.

KTS Accountants
515a Kingsland Road
London
E8 4AR

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ABRO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	4		86594
<u>CURRENT ASSETS</u>			
Stocks	14	2228	
Sundry Debtors and Prepayr	5	-	
Cash at Bank and in Hand		1525	
		<u>3753</u>	

CREDITORS.

Amounts falling due within one year	6	<u>79648</u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		<u>-75895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10699</u>
<u>Capital and Reserves</u>		
Share Capital	7	100
Profit & Loss Account	8	<u>10599</u>
SHAREHOLDERS FUNDS		<u>10699</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 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 Act with respect to accounting records and the preparation of accounts

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

APPROVED BY THE BOARD

Mr Saffet Akdeniz

Date 20/12/11

Signature



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ABRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards

A. Basis of Accounting

The financial statements have been prepared under the historical cost convention

B. Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

C. Depreciation

Depreciation is provided using the rates to reduce by annual installments the cost, less estimated residual value of the tangible assets over their expected useful life

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	10% Reducing Balance

D. Stocks

Stocks are valued at the lower of cost and net realizable value. Net Realizable value is based on estimated selling price less further cost to completion and disposal.

E. Differed Taxation

Differed Taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

F. Leasing and Hire Purchases

Rent payable under operating leases are taken to the profit and loss account on a straight line basis over the lease terms.

2. OPERATING PROFIT/LOSS

	2011 £
The operating profit/loss after charging depreciation	<u>4629</u>

3. DIRECTOR EMOLUMENTS

7800

4. TANGIBLE ASSETS

	Improvements	Fixt, Fitt & Equipment	TOTAL
Balance at 01st April 2010	NIL	NIL	NIL
Additions	<u>38320</u>	<u>52903</u>	<u>91223</u>
Balance at 31st March 2011	<u>38320</u>	<u>52903</u>	<u>91223</u>

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ABRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2011

DEPRECIATION

	Improvements	Fixt, Fitt & Equipment	TOTAL
Balance at 01st April 2010	NIL	NIL	NIL
Provision for the period	<u>NIL</u>	<u>4629</u>	<u>4629</u>
Balance at 31st March 2011	<u>NIL</u>	<u>4629</u>	<u>4629</u>

NET BOOK VALUE

At 31st March 2011	<u>38320</u>	<u>48274</u>	<u>86594</u>
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5. DEBTORS & PREPAYMENTS

2011

Deposit paid to Landlord
Directors Current Account
Rates
Insurance

-

6. CREDITORS

	<u>2011</u>
Amounts falling due within one year	
Trade Creditors	
Telephone	-
Directors Current Account	72327
Light & Heat	-
Rates	-
Corporation Tax	1587
PAYE & NI	138
HM Customs & Excise	4346
Accountancy	1250
	<u>79648</u>

7. SHARE CAPITAL

	<u>2011</u>
AUTHORIZED	
1000 Ordinary Shares of £1 Each	<u>1000</u>
ISSUED AND FULLY PAID	
100 Ordinary Shares of £1 Each	<u>100</u>

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ABRO LIMITED

DETAILED TRADING AND PROFIT & LOSS ACCOUNT **FOR THE PERIOD 17TH MAY 2010 TO 31ST MARCH 2011**

	<u>2011</u>	
	£	£
Sales		151786
<u>Less. COST OF SALES</u>		
Opening Stock	-	
Purchases	55201	
	<u>55201</u>	
Less Closing Stock	2228	
		<u>52973</u>
GROSS PROFIT		98813
<u>Less. EXPENSES</u>		
Directors Remuneration	7800	
Wages and National Insurance	29229	
Rent and Rates	20336	
Light and Heat	3456	
Insurance	1288	
Telephone	1336	
Repairs and Renewals	11113	
Printing, Postage, Stationary & Advertising	3185	
Cleaning	729	