Report of the Director and

Unaudited Financial Statements

for the Period 26 April 2008 to 31 March 2009

<u>for</u>

ATA CATERING LTD

WEDNESDAY



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23/12/2009 COMPANIES HOUSE

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30/10/2009 COMPANIES HOUSE

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Company Information for the Period 26 April 2008 to 31 March 2009

DIRECTOR:

R KAYA

The second and the second

REGISTERED OFFICE:

147 CRANBROOK ROAD

ILFORD ESSEX

I G1 4PU

REGISTERED NUMBER:

6577095 (England and Wales)

ACCOUNTANTS:

4.00

HASAN V. AKIN & Co

CHARTERED CERTIFIED ACCOUNTANTS

AND REGISTERED AUDITORS 147 CRANBROOK ROAD ILFORD ESSEX IG1 4PU

REGISTERED OFFICES

147 CRANDROOK NOAD

H 1 1 11;

FGE R

REGISTERED SUSHior:

6377095 (this tail and Wales)

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Profit and Loss Account for the Period 26 April 2008 to 31 March 2009

•, •		Notes	£
	TURNOVER	The second of the transfer of the second of	50,659
	Cost of sales		(14,855)
	GROSS PROFIT		35,804
	Administrative expenses	and the second of the second o	(32,297)
	OPERATING PROFIT ON ORDINARY ACTIVITI	ES *******	
	BEFORE TAXATION	2	3,507
	Tax on profit on ordinary activities	3	<u>(736</u>)
CMIRE	PROFIT FOR THE FINANCE AFTER TAXATION	CIAL PERIOD	2,771
	DIVIDENDS		(2,000)
	RETAINED PROFIT CARE	RIED FORWARD	<u>£771</u>
	H Paday is		. 2
	Coronalis		614.5
	GROSSEMBLE		52 804
	•		
	billion Constitute		
	Tax on profit co-ordinary	,	•.•
	The second second second	. (RAD	
	RM 1 - Market	* DECRWARD	

Balance Sheet 31 March 2009

	Notes	£
FIXED ASSETS:		
Tangible assets	. 4 .	2,371
CURRENT ASSETS:		••.
	Resemble to the second	. 640
Cash at bank and in hand		599
		1,239
CREDITORS: Amounts falling		1,239
due within one year	5	(2,739)
	,	(25,102)
NET CURRENT LIABILITIES	:	. (1,500)
TOTAL ASSETS LESS CURRE	ENT	
LIABILITIES:	~	£871
CADITAL AND DECEDVES.		
CAPITAL AND RESERVES: Called up share capital	6	100
Profit and loss account	O .	771
i ioin and ioss account		
SHAREHOLDERS' FUNDS:	•	£871

For the period ended 31 March 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Nones

Director's responsibilities;

. 1644

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) complying with the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions to Companies subject to the small Companies regime.

ON BEHALF OF THE BOARD:

- Director

acorders have not required the company to obtain an audit of its financial statements for the year ended a

The notes form part of these financial statements

Service Control

Notes to the Financial Statements

for the Period 26 April 2008 to 31 March 2009

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 2005).

But the state of t

Turnover represents net invoiced sales of goods, 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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance

OPERATING PROFIT 2.

The operating profit is stated after charging:

5

	z.
Director's emoluments and other benefits etced under the historical cost convention and in account.	9.000
Functional Representation of the Secretary Control of the Control	
TAVATION	

to many a series were a

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						736
Stocks			•			
Tax on profit on ordinary activities	is about the fire-	di alba ya 120	4	ar sealic	· · · · · · · · · · · · · · · · · ·	736
moving items.						_

4. TANGIBLE FIXED ASSETS

and Also worth	Fixtures and fittings
COST:	£
Additions	<u>2,371</u>
At 31 March 2009	<u>2,371</u>
NET BOOK VALUE: At 31 March 2009	2,371

Analysis of the tax charge.

the tax charge of the product of the state Page 4 period one is follows

Copperation

Notes to the Financial Statements for the Period 26 April 2008 to 31 March 2009

5.	CREDITORS: AMOUNTS FALLING
	DITE WITHIN ONE VEAD

			£
Social security & other taxes Taxation	 and the second s	en de la companya de La companya de la companya de	1,003 736
Accrued expenses	•		1,000

2,739

6. CALLED UP SHARE CAPITAL

allotted, issued and fully paid:		•
Class:	Nominal	
	value:	£
ORDINARY SHARES	1	10
	Class:	Class: Nominal value:

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CREDITORS ASSESSED ESTABLING

Annual Control of the Control of the

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Report of the Accountants to the Director of ATA CATERING LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages three to six and you consider that the company is exempt from an audit.

reference authoritement and the professional films for the forest of the films of t

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.

The first of the second of the

HASAN V. AKIN & Co CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS 147 CRANBROOK ROAD ILFORD ESSEX IG1 4PU

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Trading and Profit and Loss Account for the Period 26 April 2008 to 31 March 2009

	Cost of sales:	•	
	Purchases	15,495	
	Closing stock	(640)	
			14,855
	GROSS PROFIT		35,804
	Expenditure:	0.000	
•	Directors' remuneration	9,000	•
	Wages Telephone	5,852 213	
	Post & stationery	25	
	Repairs & renewals	84	
	Cleaning Materials	206	
	Accountancy	1,000	
C / H R	Nent & Rates	13,057	
	Insurance	309	
	Y : also 0. la ass	2 5 5 1	
r Pri L	Silight & heat (1887) (1986) To Alexander (1887) (1986)	2,551	32,297
e grajo ir e Politiki	NET PROFIT	2,551	32,297 £3,507
e gandari e Pelokula	Politica (in the CN 12 Marion)	2,551	
e graduri e Politik	NET PROFIT	2,551	
e gangara e Pekuli	NET PROFIT Consideration:		
e grado da e Pref. 11	NET PROFIT Cuscon and a Purchases	15,495	
e gangara e Pel L	NET PROFIT Consideration:		
e gangara e Pel L	NET PROFIT Cuscon and a Purchases	15,495	£3,507
e gangara e Pelok	NET PROFIT Cuscon and a Purchases	15,495	£3,507
e gangara e Pei L	NET PROFIT Cuscon and a Purchases	15,495	£3,507
e gangara e Pel I	NET PROFIT Cuscon and a Purchases Character.	15,495	£3,507
e gangara e Pei L	NET PROFIT Coscon and a Purchases Circumstant	15,495	£3,507
e gangara e Pei L	NET PROFIT Custom and a Purchases Characteristics What	15.495	£3,507
e gangara e Pei L	NET PROFIT Cuscon and a Purchases Characteristics What receptorse	15,495	£3,507
e Pei J	NET PROFIT Custom and a Purchases Chamber of the Control of the C	15.495	£3,507
e Pei J	NET PROFIT Cuscon and a Purchases Characteristics What receptorse	15,495	£3,507

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