

Registered number
6668468

HATROSE LTD
Report and Accounts
31 October 2010

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HATROSE LTD
Director's Report

The director presents his report and accounts for the year ended 31 October 2010

Principal activities

The company's principal activity during the year continued to be as restaurant

Directors

The following persons served as directors during the year

Alaur Rahman Miah

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 10 02 11

A handwritten signature in black ink, appearing to read 'Alaur Rahman Miah', with a long horizontal flourish extending to the right.

Alaur Rahman Miah
Director

HATROSE LTD
Profit and Loss Account
for the year ended 31 October 2010

	Notes	2010 £	2009 £
Turnover		146,711	138,216
Cost of sales		(57,061)	(40,978)
Gross profit		<u>89,650</u>	<u>97,238</u>
Administrative expenses		(93,014)	(92,325)
Operating (loss)/profit	2	<u>(3,364)</u>	<u>4,913</u>
(Loss)/profit on ordinary activities before taxation		<u>(3,364)</u>	<u>4,913</u>
Tax on (loss)/profit on ordinary activities	3	-	(699)
(Loss)/profit for the financial year		<u>(3,364)</u>	<u>4,214</u>

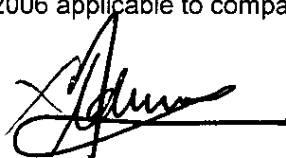
HATROSE LTD
Balance Sheet
as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	9,000	10,000
Current assets			
Stocks		3,360	2,950
Debtors	5	561	1,150
Cash at bank and in hand		3,634	2,003
		<u>7,555</u>	<u>6,103</u>
Creditors: amounts falling due within one year	6	(15,704)	(11,888)
Net current liabilities		<u>(8,149)</u>	<u>(5,785)</u>
Net assets		<u>851</u>	<u>4,215</u>
Capital and reserves			
Share premium	7	1	1
Profit and loss account	8	850	4,214
Shareholder's funds		<u>851</u>	<u>4,215</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 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


Alaur Rahman Miah
Director

Approved by the board on 10 02 11

HATROSE LTD
Notes to the Accounts
for the year ended 31 October 2010

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

Plant and machinery	0% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

HATROSE LTD
Notes to the Accounts
for the year ended 31 October 2010

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,000	-
	<hr/>	<hr/>
3 Taxation	2010	2009
	£	£
UK corporation tax	-	699
	<hr/>	<hr/>
4 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 November 2009		10,000
At 31 October 2010		10,000
		<hr/>
Depreciation		
Charge for the year		1,000
At 31 October 2010		1,000
		<hr/>
Net book value		
At 31 October 2010		9,000
At 31 October 2009		10,000
		<hr/>
5 Debtors	2010	2009
	£	£
Other debtors	561	1,150
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	5,319	5,557
Corporation tax	699	699
Other taxes and social security costs	9,686	5,632
	15,704	11,888
	<hr/>	<hr/>
Ordinary shares of £1 each	1	1
7 Share premium	2010	
	£	
At 1 November 2009	1	

HATROSE LTD
Notes to the Accounts
for the year ended 31 October 2010

At 31 October 2010

1

8 Profit and loss account

2010

£

At 1 November 2009

4,214

Loss for the year

(3,364)

At 31 October 2010

850

HATROSE LTD
Profit and Loss Account
for the year ended 31 October 2010
for the information of the director only

	2010	2009
	£	£
Sales	146,711	138,216
Cost of sales	(57,061)	(40,978)
Gross profit	<u>89,650</u>	<u>97,238</u>
Administrative expenses	(93,014)	(92,325)
Operating (loss)/profit	<u>(3,364)</u>	<u>4,913</u>
(Loss)/profit before tax	<u>(3,364)</u>	<u>4,913</u>

HATROSE LTD
Schedule to the Profit and Loss Account
for the year ended 31 October 2010
for the information of the director only

	2010	2009
	£	£
Sales		
Sales	<u>146,711</u>	<u>138,216</u>
Cost of sales		
Purchases	57,471	43,928
Increase in stocks	<u>(410)</u>	<u>(2,950)</u>
	<u>57,061</u>	<u>40,978</u>
Administrative expenses		
Employee costs		
Wages and salaries	29,299	30,772
Director's salary	7,800	4,957
Employer's NI	680	349
Staff training and welfare	-	1,422
Travel and subsistence	<u>2,276</u>	<u>1,679</u>
	<u>40,055</u>	<u>39,179</u>
Premises costs		
Rent	18,000	23,750
Rates	7,587	7,023
Water rates	2,808	1,815
Light and heat	<u>7,899</u>	<u>6,768</u>
	<u>36,294</u>	<u>39,356</u>
General administrative expenses		
Telephone and fax	536	388
Stationery and printing	1,826	2,084
Containers and crockeries	1,152	969
Cleaning and laundry	1,635	3,279
Bank charges	2,788	2,408
Fine	150	-
Repairs and maintenance	1,615	790
Depreciation	1,000	-
Sundry expenses	<u>668</u>	<u>371</u>
	<u>11,370</u>	<u>10,289</u>
Legal and professional costs		
Accountancy fees	1,237	1,116
Advertising and PR	3,470	2,385
Other legal and professional	<u>588</u>	<u>-</u>
	<u>5,295</u>	<u>3,501</u>
	<u>93,014</u>	<u>92,325</u>