

Registered number  
6668468

HATROSE LTD  
Report and Accounts  
31 October 2009



**HATROSE LTD**  
**Director's Report**

The director presents his report and accounts for the period ended 31 October 2009

**Principal activities**

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

**Directors**

The following persons served as directors during the period  
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 01 03 2010

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

Alaur Rahman Miah  
Director

**HATROSE LTD**  
**Profit and Loss Account**  
**for the period from 8 August 2008 to 31 October 2009**

	<b>Notes</b>	<b>2009 £</b>
<b>Turnover</b>		138,216
Cost of sales		(40,978)
<b>Gross profit</b>		<u>97,238</u>
Administrative expenses		(92,325)
<b>Operating profit</b>		<u>4,913</u>
<b>Profit on ordinary activities before taxation</b>		<u>4,913</u>
Tax on profit on ordinary activities	2	(699)
<b>Profit for the period</b>		<u>4,214</u>

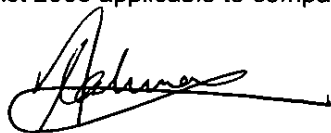
**HATROSE LTD**  
**Balance Sheet**  
**as at 31 October 2009**

	Notes	2009 £
<b>Fixed assets</b>		
Tangible assets	3	10,000
<b>Current assets</b>		
Stocks		2,950
Debtors	4	1,150
Cash at bank and in hand		2,003
		<u>6,103</u>
<b>Creditors' amounts falling due within one year</b>	5	(11,888)
<b>Net current liabilities</b>		<u>(5,785)</u>
<b>Net assets</b>		<u>4,215</u>
<b>Capital and reserves</b>		
Share premium	6	1
Profit and loss account	7	4,214
<b>Shareholder's funds</b>		<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 01 03 2010

**HATROSE LTD**  
**Notes to the Accounts**  
**for the period from 8 August 2008 to 31 October 2009**

**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 period from 8 August 2008 to 31 October 2009**

<b>2 Taxation</b>		<b>2009</b>
		<b>£</b>
UK corporation tax		<u>699</u>
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
Additions		<u>10,000</u>
At 31 October 2009		<u>10,000</u>
<b>Depreciation</b>		
At 31 October 2009		<u>-</u>
<b>Net book value</b>		
At 31 October 2009		<u>10,000</u>
<b>4 Debtors</b>		<b>2009</b>
		<b>£</b>
Other debtors		<u>1,150</u>
<b>5 Creditors: amounts falling due within one year</b>		<b>2009</b>
		<b>£</b>
Trade creditors		5,557
Corporation tax		699
Other taxes and social security costs		<u>5,632</u>
		<u>11,888</u>
Ordinary shares of £1 each	1	-
<b>6 Share premium</b>		<b>2009</b>
		<b>£</b>
Shares issued		<u>1</u>
At 31 October 2009		<u>1</u>
<b>7 Profit and loss account</b>		<b>2009</b>
		<b>£</b>
Profit for the period		4,214

**HATROSE LTD**  
**Notes to the Accounts**  
**for the period from 8 August 2008 to 31 October 2009**

At 31 October 2009

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4,214

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**HATROSE LTD****Profit and Loss Account****for the period from 8 August 2008 to 31 October 2009***for the information of the director only*

	<b>2009</b>
	<b>£</b>
<b>Sales</b>	138,216
Cost of sales	(40,978)
<b>Gross profit</b>	<u>97,238</u>
Administrative expenses	(92,325)
<b>Operating profit</b>	<u>4,913</u>
<b>Profit before tax</b>	<u>4,913</u>



**HATROSE LTD****Schedule to the Profit and Loss Account****for the period from 8 August 2008 to 31 October 2009***for the information of the director only*

	<b>2009</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>138,216</u>
<b>Cost of sales</b>	
Purchases	43,928
Increase in stocks	<u>(2,950)</u>
	<u>40,978</u>
<b>Administrative expenses</b>	
Employee costs	
Wages and salaries	30,772
Director's salary	4,957
Employer's NI	349
Staff training and welfare	1,422
Travel and subsistence	<u>1,679</u>
	<u>39,179</u>
Premises costs	
Rent	23,750
Rates	7,023
Water rates	1,815
Light and heat	<u>6,768</u>
	<u>39,356</u>
General administrative expenses	
Telephone and fax	388
Stationery and printing	2,084
Containers and crockeries	969
Cleaning and laundry	3,279
Bank charges	2,408
Repairs and maintenance	790
Sundry expenses	<u>371</u>
	<u>10,289</u>
Legal and professional costs	
Accountancy fees	1,116
Advertising and PR	<u>2,385</u>
	<u>3,501</u>
	<u>92,325</u>

HATROSE LTD  
Corporation tax computation  
at 31 October 2009

Profit per accounts	4913
Less Capital allowances	<u>-1583</u>
loss c/fwd	<u>3330</u>

Corporation Tax	<u>699</u>
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**Capital allowances**

Cost/Valuation  
W D A 20% ( for 9 5 months)  
W D V c/fwd

Fix& fitts

10000  
-1583  
8417

Claims

1583