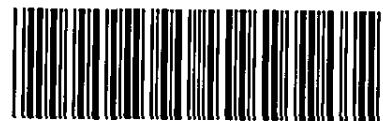


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Report of the Director and  
Unaudited Financial Statements  
for the Period 13 January 2009 to 30 September 2009  
for  
SUNNY FOODS LTD

WEDNESDAY



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30/06/2010  
COMPANIES HOUSE



SUNNY FOODS LTD

Contents of the Financial Statements  
for the Period 13 January 2009 to 30 September 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

SUNNY FOODS LTD

Company Information

for the Period 13 January 2009 to 30 September 2009

**DIRECTOR:**

S SEZGIN

**REGISTERED OFFICE.**

147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER:**

6792546 (England and Wales)

**ACCOUNTANTS.**

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

**SUNNY FOODS LTD**

**Report of the Director**  
**for the Period 13 January 2009 to 30 September 2009**

The director presents his report with the financial statements of the company for the period 13 January 2009 to 30 September 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of RUNNING OF A CAFE

**DIRECTOR**

S SEZGIN was appointed as a director on 13 January 2009 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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD.**

  
Director **S SEZGIN**

Date **11/05/2010**

**SUNNY FOODS LTD**

**Profit and Loss Account**

**for the Period 13 January 2009 to 30 September 2009**

	Notes	£
<b>TURNOVER</b>		43,859
Cost of sales		<u>(13,454)</u>
<b>GROSS PROFIT</b>		30,405
Administrative expenses		<u>(24,718)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	5,687
Tax on profit on ordinary activities	3	<u>(1,195)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>4,492</u>

The notes form part of these financial statements

**SUNNY FOODS LTD**

**Balance Sheet**

**30 September 2009**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	4	3,201
<b>CURRENT ASSETS</b>		
Stocks		1,000
Cash at bank and in hand		<u>621</u>
		1,621
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(4,230)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,609)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>592</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account	7	<u>492</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2009


The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 11/05/2010 and were signed by

  
Director - **MRS S SEZIN**

The notes form part of these financial statements

## SUNNY FOODS LTD

### Notes to the Financial Statements

for the Period 13 January 2009 to 30 September 2009

#### **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 April 2008)

##### **Turnover**

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**

Stocks are 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 sheet date

#### **2 OPERATING PROFIT**

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	<u>3,960</u>

#### **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	<u>1,195</u>
Tax on profit on ordinary activities	<u>1,195</u>

#### **4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	<u>3,201</u>
At 30 September 2009	<u>3,201</u>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<u>3,201</u>



SUNNY FOODS LTD

Notes to the Financial Statements - continued  
for the Period 13 January 2009 to 30 September 2009

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	2,616
Other creditors	<u>1,614</u>
	<u>4,230</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
100	ORDINARY SHARES	1	<u>100</u>

**7 RESERVES**

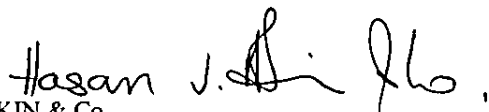
	Profit and loss account £
Profit for the period	4,492
Cash share issue	<u>(4,000)</u>
At 30 September 2009	<u>492</u>

SUNNY FOODS LTD

Report of the Accountants to the Director of  
SUNNY FOODS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2009 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



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

Date 11/05/2010

This page does not form part of the statutory financial statements

SUNNY FOODS LTD

Trading and Profit and Loss Account  
for the Period 13 January 2009 to 30 September 2009

	£	£
<b>Sales</b>		43,859
<b>Cost of sales</b>		
Purchases	14,454	
Closing stock	<u>(1,000)</u>	
		<u>13,454</u>
<b>GROSS PROFIT</b>		30,405
<b>Expenditure</b>		
Rent & Rates	7,100	
Insurance	881	
Light and heat	1,359	
Directors' salaries	3,960	
Wages	9,659	
Cleaning Materials	536	
Accountancy	<u>1,200</u>	
		<u>24,695</u>
		5,710
<b>Finance costs</b>		
Bank charges		<u>23</u>
<b>NET PROFIT</b>		<u><u>5,687</u></u>

This page does not form part of the statutory financial statements

