

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 September 2010  
for  
SUNNY FOODS LTD

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SUNNY FOODS LTD

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for the Year Ended 30 September 2010

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SUNNY FOODS LTD

Company Information  
for the Year Ended 30 September 2010

**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 Year Ended 30 September 2010

The director presents his report with the financial statements of the company for the year ended 30 September 2010

**PRINCIPAL ACTIVITY**

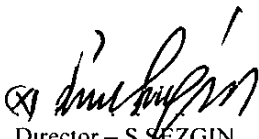
The principal activity of the company in the year under review was that of RUNNING OF A CAFE

**DIRECTOR**

S SEZGIN held office during the whole of the period from 1 October 2009 to the date of this report

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 18/05/2011

SUNNY FOODS LTD

Profit and Loss Account  
for the Year Ended 30 September 2010

		Year Ended 30 9 10 £	Period 13 1 09 to 30 9 09 £
	Notes		
<b>TURNOVER</b>		53,737	43 859
Cost of sales		<u>(16,160)</u>	<u>(13,454)</u>
<b>GROSS PROFIT</b>		37,637	30,405
Administrative expenses		<u>(41,250)</u>	<u>(24,718)</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(3,613)	5,687
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>(1,195)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(3,613)</u></u>	<u><u>4,492</u></u>

The notes form part of these financial statements

**SUNNY FOODS LTD**

**Balance Sheet**

**30 September 2010**

	Notes	30 9 10 £	30 9 09 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,721	3,201
<b>CURRENT ASSETS</b>			
Stocks		3,250	1,000
Cash at bank and in hand		<u>1 340</u>	<u>621</u>
		4,590	1,621
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(10,332)</u>	<u>(4,230)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,742)</u>	<u>(2,609)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,021)</u>	<u>592</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>(3,121)</u>	<u>492</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3 021)</u>	<u>592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

18/05/2011

and were signed by

  
Director – S EZGIN

The notes form part of these financial statements

## SUNNY FOODS LTD

### Notes to the Financial Statements for the Year Ended 30 September 2010

#### **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 (LOSS)/PROFIT**

The operating loss (2009 - operating profit) is stated after charging

	Year Ended 30 9 10 £	Period 13 1 09 to 30 9 09 £
Depreciation - owned assets	<u>480</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>5,720</u>	<u>3,960</u>

#### **3 TAXATION**

##### **Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows

	Year Ended 30 9 10 £	Period 13 1 09 to 30 9 09 £
Current tax		
UK corporation tax	<u>-</u>	<u>1 195</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>1,195</u>

**SUNNY FOODS LTD**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2010**

**4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 October 2009 and 30 September 2010	<u>3,201</u>
<b>DEPRECIATION</b>	
Charge for year	<u>480</u>
At 30 September 2010	<u>480</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>2,721</u>
At 30 September 2009	<u>3,201</u>

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

	30 9 10 £	30 9 09 £
Trade creditors	4,814	-
Taxation and social security	1,297	2,616
Other creditors	<u>4,221</u>	<u>1 614</u>
	<u>10,332</u>	<u>4 230</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			30 9 10 £	30 9 09 £
Number	Class	Nominal value		
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

**7 RESERVES**

	Profit and loss account £
At 1 October 2009	492
Deficit for the year	<u>(3,613)</u>
At 30 September 2010	<u>(3,121)</u>

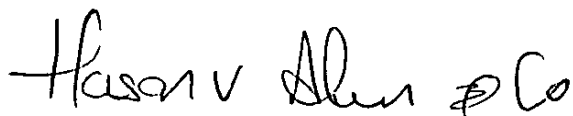


SUNNY FOODS LTD

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 year ended 30 September 2010 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 18/05/2011

This page does not form part of the statutory financial statements

SUNNY FOODS LTD

Trading and Profit and Loss Account  
for the Year Ended 30 September 2010

	Year Ended 30 9 10		Period 13 1 09 to 30 9 09
	£	£	£
<b>Sales</b>		53,737	43,859
<b>Cost of sales</b>			
Opening stock	1,000		-
Purchases	<u>18,350</u>		<u>14,454</u>
	19 350		14 454
Closing stock	<u>(3,250)</u>		<u>(1,000)</u>
		<u>16,100</u>	<u>13 454</u>
<b>GROSS PROFIT</b>		37,637	30,405
<b>Expenditure</b>			
Rent & Rates	11,948		7,100
Insurance	498		881
Light and heat	4,769		1,359
Directors' salaries	5,720		3,960
Wages	13,931		9,659
Telephone	218		-
Cleaning Materials	1,606		536
Accountancy	1,700		1,200
Legal fees	<u>30</u>		<u>-</u>
		<u>40,420</u>	<u>24 695</u>
		(2 783)	5,710
<b>Finance costs</b>			
Bank charges		<u>350</u>	<u>23</u>
		(3,133)	5,687
<b>Depreciation</b>			
Fixtures and fittings		<u>480</u>	<u>-</u>
<b>NET (LOSS)/PROFIT</b>		<u>(3,613)</u>	<u>5,687</u>

This page does not form part of the statutory financial statements