

ABKEL LTD
1098 HIGH ROAD
CHATWELL HEATH
ESSEX, RM4 4AB

COMPANY NUMBER: 06891810

ABBREVIATED ACCOUNTS
FOR THE PERIOD
29TH APRIL 2009 TO 30TH APRIL 2010

PREPARED BY
KTS ACCOUNTANTS
515A KINGSLAND ROAD
LONDON
E8 4AR

SATURDAY



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16/10/2010

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ABKEL LTD

COMPANY NUMBER: 06891810

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ABKEL LTD

COMPANY NUMBER: 06891810

Director	MR B S KAMILOGLU
Secretary	N/A
Company Number	6891810
Registered Office	515A KINGSLAND ROAD LONDON E8 4AR
Accountants	KTS Accountants 515a Kingsland Road London E8 4AR
Business Address	1098 HIGH ROAD CHADWELL HEATH ESSEX RM4 4AB

ABKEL LTD

COMPANY NUMBER. 06891810

DIRECTOR'S REPORT

The Director presents his annual report and accounts for the period ended 30th April 2010

Principal Activities

The principal activity of the Company during the period is Kebab take away business

Review of the Business

The Director aims to maintain the management policies that have resulted in the company's growth
The Director considers that the next year will show a further growth in business

Results and Dividends

The Profit for the year after tax amounts to £ 6743

Directors and their Interest

The Director at the balance sheet date his interest in the share capital of the company was as follows

Mr L S Kamiloglu 100 Ordinary Shares of £1 each £100

By the order of the board

L S KAMILOGLU
Director

A handwritten signature in black ink, appearing to be 'L S Kamiloglu', written over the printed name and title.

ABKEL LTD

COMPANY NUMBER: 06891810

Directors' Responsibilities

Companies Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and fraud and other irregularities.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABKEL LTD

COMPANY NUMBER: 06891810

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF ABKEL LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 30th April 2010 set out on pages 2 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

KTS Accountants
515a Kingsland Road
London
E8 4AR

ABKEL LTD**ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2010**

	Notes	£	2010 £
FIXED ASSETS			
Tangible Assets	4		11710
CURRENT ASSETS			
Stocks	14	796	
Sundry Debtors and Prepayments	5	-	
Cash at Bank		1023	
Cash in Hand		442	
		<u>2261</u>	
CREDITORS:			
Amounts falling due within one year	6	<u>7128</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			<u>-4867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6843</u></u>
Capital and Reserves			
Share Capital	7		100
Profit & Loss Account	8		<u>6743</u>
SHAREHOLDERS FUNDS			<u><u>6843</u></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 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 Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

APPROVED BY THE BOARD

Director

Date

LS KAMILOGLU


30th June 2010

ABKEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH ABKEL 2010

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards

A Basis of Accounting

The financial statements have been prepared under the historical cost convention

B Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

C Depreciation

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their expected useful life

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	10% Reducing Balance

D Stocks

Stocks are valued at the lower of cost and net realisable value. Net Realisable value is based on estimated selling price less further cost to completion and disposal

E Deferred Taxation

Deferred Taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

F Leasing and Hire Purchases

Rent payable under operating leases are taken to the profit and loss account on a straight line basis over the lease terms

2. OPERATING PROFIT/LOSS

	2010 £
The operating profit/loss after charging depreciation	<u>8190</u>

3. DIRECTOR EMOLUMENTS

7800

4 TANGIBLE ASSETS

	Fixt, Fitt & Equipment
Balance at 29th April 2009	NIL
Additions	
Balance at 30th April 2010	<u>13011</u>

ABKEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH APRIL 2010

DEPRECIATION

Fixt, Fitt
& Equipment

Balance at 29/04/09	NIL
Provision for the period	1301
Balance at 30/04/10	<u>1301</u>

NET BOOK VALUE

At 30/04/2010	<u>11710</u>
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5 DEBTORS & PREPAYMENTS

2010

Deposit paid to Landlord	
Directors Current Account	
Rates	
Insurance	
	<u>NIL</u>

6 CREDITORS

2010

Amounts falling due within one year	
Telephone	-
Directors Current Account	-
Light & Heat	1301
Rates	-
Corporation Tax	1447
PAYE & NI	731
HM Customs & Excise	2899
Accountancy	750
	<u>7128</u>

7 SHARE CAPITAL

2009

AUTHORISED	
1000 Ordinary Shares of £1 Each	<u>1000</u>
ISSUED AND FULLY PAID	
100 Ordinary Shares of £1 Each	<u>100</u>

ABKEL LTD

DETAILED TRADING AND PROFIT & LOSS ACCOUNT
FOR THE PERIOD 01ST MAY 2009 TO 30TH APRIL 2010

	2010	
	£	£
Sales		88762
<u>Less COST OF SALES</u>		
Opening Stock	806	
Purchases	<u>34532</u>	
	35338	
Less Closing Stock	<u>796</u>	
		<u>34542</u>
GROSS PROFIT		54220
<u>Less EXPENSES</u>		
Directors Remuneration	7800	
Wages and National Insurance	14949	
Rent and Rates	11125	
Light and Heat	5952	
Insurance	1233	
Telephone	426	
Repairs and Renewals	131	
Printing, Postage, Stationary & Advertising	10	
Cleaning	640	
Motor and Carriage Expenses	765	
General Expenses	231	
Bank Charges and Interest	317	
Accountancy	1150	
Depreciation Fixtures, Fittings & Equipment	<u>1301</u>	<u>46030</u>
NET PROFIT BEFORE TAXATION		8190
LESS CORPORATION TAX		<u>-1447</u>
NET PROFIT AFTER TAXATION		6743
LESS DIVIDENDS PAID/PROPOSED		<u>-</u>
		6743
PROFIT AND LOSS c/fwd		<u><u>6743</u></u>

ABKEL LTD
CORPORATION TAX COMPUTATION
ACCOUNTING PERIOD 01/05/2009 TO 30/04/2010

	£	£
Net Profit	8190	
Add Depreciation	<u>1301</u>	
	9491	
Less Capital Allowances	<u>2602</u>	
Profit Chargeable to Corporation Tax	<u><u>6889</u></u>	
CAPITAL ALLOWANCES	POOL	CLAIMED
Cost	13011	
Addition	<u>Nil</u>	
WDA	13011	
	<u>2602</u>	
WDA c/fwd	<u><u>10409</u></u>	<u><u>2602</u></u>
Adjusted Profit	<u><u>6889</u></u>	
CORPORATION TAX		
FA 07 6889*11/12 @21%	1326 13	
FA 08 6889*1/12 @21%	<u>120 56</u>	
Copropation Tax Payable	<u><u>1446 69</u></u>	