

**ABKEL LIMITED**

**Company Registration Number:  
06891810 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

**SUBMITTED**

# **ABKEL LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th April 2014**

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# **ABKEL LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	L S KAMILOGLU
<b>Registered office:</b>	16 Tendring Way Chadwell Heath Romford Essex RM6 5DX
<b>Company Registration Number:</b>	06891810 (England and Wales)

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# **ABKEL LIMITED**

## **Directors' Report Period Ended 30th April 2014**

The directors present their report with the financial statements of the company for the period ended 30th April 2014

### **Principal activities**

The principal activity of the company in the period under review was:

KEBAB TAKE AWAY

### **Directors**

The directors shown below have held office during the whole of the period from

01st May 2013 to 30th April 2014

L S KAMILOGLU

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 27 October 2014**

**And Signed On Behalf Of The Board By:**

Name: L S KAMILOGLU

Status: Director

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# ABKEL LIMITED

## Profit and Loss Account

for the Period Ended 30th April 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>109,937</b>	82,235
Cost of sales:		<b>45,074</b>	28,548
<b>Gross profit or (loss):</b>		<b>64,863</b>	53,687
Administrative expenses:	,	<b>49,793</b>	50,588
<b>Operating profit or (loss):</b>		<b>15,070</b>	3,099
Interest payable and similar charges:		<b>498</b>	485
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>14,572</b>	2,614
Tax on profit or (loss) on ordinary activities:		<b>2,942</b>	557
<b>Profit or (loss) for the financial year:</b>		<b>11,630</b>	2,057

The notes form part of these financial statements

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# **ABKEL LIMITED**

## **Statement of total recognised gains and losses 30th April 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABKEL LIMITED

## Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	5,506	6,883
<b>Total fixed assets:</b>		<u>5,506</u>	<u>6,883</u>
<b>Current assets</b>			
Stocks:		1,150	850
Debtors:		5,700	1
Cash at bank and in hand:		5,417	7,545
<b>Total current assets:</b>		<u>12,267</u>	<u>8,396</u>
Creditors: amounts falling due within one year		7,028	6,164
<b>Net current assets (liabilities):</b>		<u>5,239</u>	<u>2,232</u>
<b>Total assets less current liabilities:</b>		<u>10,745</u>	<u>9,115</u>
<b>Total net assets (liabilities):</b>		<u><u>10,745</u></u>	<u><u>9,115</u></u>

The notes form part of these financial statements

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# ABKEL LIMITED

## Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	10,645	9,015
<b>Total shareholders funds:</b>		<u>10,745</u>	<u>9,115</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L S KAMILOGLU

Status: Director

The notes form part of these financial statements

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# **ABKEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

kts.accoountantc@gmail.com

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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

#### **Intangible fixed assets amortisation policy**

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.

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# ABKEL LIMITED

## Notes to the Financial Statements for the Period Ended 30th April 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2013:	-	-	14,494	-	-	14,494
At 30th April 2014:	-	-	14,494	-	-	14,494
<b>Depreciation</b>						
At 01st May 2013:	-	-	7,611	-	-	7,611
Charge for year:	-	-	1,377	-	-	1,377
At 30th April 2014:	-	-	8,988	-	-	8,988
<b>Net book value</b>						
At 30th April 2014:	-	-	5,506	-	-	5,506
At 30th April 2013:	-	-	6,883	-	-	6,883

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# ABKEL LIMITED

## Notes to the Financial Statements for the Period Ended 30th April 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# **ABKEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th April 2014**

### **4. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>9,015</b>	8,958
Profit or (loss) for the period:	<b>11,630</b>	2,057
Equity dividends paid:	<b>10,000</b>	2,000
Retained profit:	<b><u>10,645</u></b>	<u>9,015</u>

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