

Report of the Directors and
Financial Statements for the Year Ended 31 January 2013
for
AKA THE LITTLE WONDER LIMITED

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for the Year Ended 31 January 2013

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AKA THE LITTLE WONDER LIMITED

Company Information
for the Year Ended 31 January 2013

DIRECTORS:

A Agapiou
K Agapiou

REGISTERED OFFICE:

41 Boston Road
Hanwell
London
W7 3SH

REGISTERED NUMBER:

07483830 (England and Wales)

ACCOUNTANTS:

C.E.J. ACCOUNTANCY LIMITED
229 Whittington Road
London
N22 8YW

Report of the Directors
for the Year Ended 31 January 2013

The directors present their report with the financial statements of the company for the year ended 31 January 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of sandwich and snack restaurant.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2012 to the date of this report.

A Agapiou

K Agapiou

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:

A Agapiou - Director

19 October 2013

Profit and Loss Account
for the Year Ended 31 January 2013

		Year Ended 31.1.13 £	Period 6.1.11 to 31.1.12 £
	Notes		
TURNOVER		108,016	111,551
Cost of sales		<u>62,153</u>	<u>59,668</u>
GROSS PROFIT		45,863	51,883
Administrative expenses		<u>51,925</u>	<u>40,794</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(6,062)	11,089
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(6,062)</u>	<u>11,089</u>

The notes form part of these financial statements

Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	4		27,140		30,327
CURRENT ASSETS					
Stocks		650		-	
Debtors	5	-		5,083	
Cash at bank and in hand		2,444		4,169	
		<u>3,094</u>		<u>9,252</u>	
CREDITORS					
Amounts falling due within one year	6	<u>25,107</u>		<u>28,390</u>	
NET CURRENT LIABILITIES			<u>(22,013)</u>		<u>(19,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,127</u>		<u>11,189</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>5,027</u>		<u>11,089</u>
SHAREHOLDERS' FUNDS			<u>5,127</u>		<u>11,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 19 October 2013 and were signed on its behalf by:

K Agapiou - Director

Notes to the Financial Statements
for the Year Ended 31 January 2013

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.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

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 (2012 - operating profit) is stated after charging:

	Year Ended 31.1.13 £	Period 6.1.11 to 31.1.12 £
Depreciation - owned assets	<u>6,618</u>	<u>6,378</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2013 nor for the period ended 31 January 2012.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2013

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2012	36,705
Additions	<u>3,431</u>
At 31 January 2013	<u>40,136</u>
DEPRECIATION	
At 1 February 2012	6,378
Charge for year	<u>6,618</u>
At 31 January 2013	<u>12,996</u>
NET BOOK VALUE	
At 31 January 2013	<u>27,140</u>
At 31 January 2012	<u>30,327</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.13	31.1.12
	£	£
Other debtors	<u>-</u>	<u>5,083</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.13	31.1.12
	£	£
Taxation and social security	1,199	-
Other creditors	<u>23,908</u>	<u>28,390</u>
	<u>25,107</u>	<u>28,390</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.13	31.1.12
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Profit and loss account £
At 1 February 2012	11,089
Deficit for the year	<u>(6,062)</u>
At 31 January 2013	<u>5,027</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.