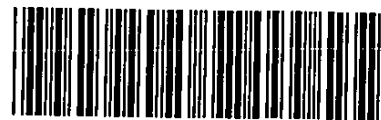


Report of the Director and  
Unaudited Financial Statements  
for the Period 23 January 2011 to 31 December 2011  
for  
TAUNTON KEBAB LTD

FRIDAY



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TAUNTON KEBAB LTD

Contents of the Financial Statements  
for the Period 23 January 2011 to 31 December 2011

	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

TAUNTON KEBAB LTD

Company Information

for the Period 23 January 2011 to 31 December 2011

**DIRECTOR.**

A CANDIR

**REGISTERED OFFICE:**

147 CRANBROOK ROAD  
ILFORD ESEX  
IG1 4PU

**REGISTERED NUMBER**

7492408 (England and Wales)

**ACCOUNTANTS:**

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

**TAUNTON KEBAB LTD**

**Report of the Director**  
**for the Period 23 January 2011 to 31 December 2011**

The director presents his report with the financial statements of the company for the period 23 January 2011 to 31 December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of RUNNING OF A KEBAB TAKE AWAY

**DIRECTOR**

A CANDIR was appointed as a director on 23 January 2011 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:**

(x)   
Director - A CANDIR

Date 20/09/2012

**TAUNTON KEBAB LTD**

**Profit and Loss Account**  
**for the Period 23 January 2011 to 31 December 2011**

	Notes	£
<b>TURNOVER</b>		72,259
Cost of sales		<u>(20,607)</u>
<b>GROSS PROFIT</b>		51,652
Administrative expenses		<u>(46,936)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	4,716
Tax on profit on ordinary activities	3	<u>(945)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>3,771</u></u>

The notes form part of these financial statements

**TAUNTON KEBAB LTD**

**Balance Sheet**

**31 December 2011**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	4	439
<b>CURRENT ASSETS</b>		
Stocks		3,750
Cash at bank and in hand		<u>953</u>
		4,703
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(3,271)</u>
<b>NET CURRENT ASSETS</b>		<u>1,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,871</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account	7	<u>1,771</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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

20/09/2012

and were signed by

(x)   
Director - A CANDIR

The notes form part of these financial statements

## TAUNTON KEBAB LTD

### Notes to the Financial Statements for the Period 23 January 2011 to 31 December 2011

#### 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>9,600</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>945</u>
Tax on profit on ordinary activities	<u>945</u>

#### 4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
Additions	<u>439</u>
At 31 December 2011	<u>439</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>439</u>

**TAUNTON KEBAB LTD**

**Notes to the Financial Statements - continued**  
**for the Period 23 January 2011 to 31 December 2011**

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

	£
Taxation and social security	2,455
Other creditors	<u>816</u>
	<u>3,271</u>

**6 CALLED UP SHARE CAPITAL**

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

**7 RESERVES**

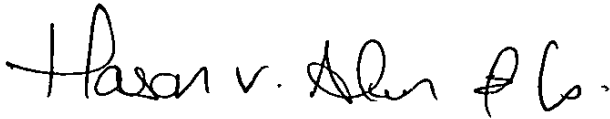
	Profit and loss account £
Profit for the period	3,771
DIVIDENDS	<u>(2,000)</u>
At 31 December 2011	<u>1,771</u>

TAUNTON KEBAB LTD

Report of the Accountants to the Director of  
TAUNTON KEBAB LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2011 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 20/09/2012

This page does not form part of the statutory financial statements

**TAUNTON KEBAB LTD**

**Trading and Profit and Loss Account**  
**for the Period 23 January 2011 to 31 December 2011**

	£	£
<b>Sales</b>		72 259
<b>Cost of sales</b>		
Purchases	24,357	
Closing stock	<u>(3,750)</u>	
		<u>20,607</u>
<b>GROSS PROFIT</b>		51,652
<b>Expenditure</b>		
Rent & Rates	10,404	
Insurance	1,050	
Light and heat	2,964	
Directors' salaries	9,600	
Wages	18,222	
Telephone	421	
Post and stationery	113	
Repairs and renewals	2,771	
Cleaning Materials	350	
Accountancy	<u>1,000</u>	
		<u>46,895</u>
		4,757
<b>Finance costs</b>		
Bank charges		<u>41</u>
<b>NET PROFIT</b>		<u><u>4,716</u></u>

This page does not form part of the statutory financial statements