

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
TAUNTON KEBAB LTD

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TAUNTON KEBAB LTD

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for the Year Ended 31 December 2012

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TAUNTON KEBAB LTD

Company Information
for the Year Ended 31 December 2012

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
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

TAUNTON KEBAB LTD

Report of the Director
for the Year Ended 31 December 2012

The director presents his report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

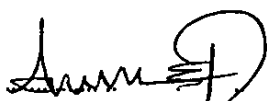
The principal activity of the company in the year under review was that of RUNNING OF A KEBAB TAKE AWAY

DIRECTOR

A CANDIR held office during the whole of the period from 1 January 2012 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:

(x) 
Director - A CANDIR

Date .. 04/09/2013 . .

TAUNTON KEBAB LTD

Profit and Loss Account
for the Year Ended 31 December 2012

		Year Ended 31 12 12 £	Period 23 1 11 to 31 12 11 £
	Notes		
TURNOVER		91,403	72,259
Cost of sales		<u>(29,964)</u>	<u>(20,607)</u>
GROSS PROFIT		61,439	51,652
Administrative expenses		<u>(57,091)</u>	<u>(46,936)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,348	4,716
Tax on profit on ordinary activities	3	<u>(870)</u>	<u>(945)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>3,478</u>	<u>3,771</u>

The notes form part of these financial statements

TAUNTON KEBAB LTD

Balance Sheet

31 December 2012

	Notes	31 12 12 £	31 12 11 £
FIXED ASSETS			
Tangible assets	4	373	439
CURRENT ASSETS			
Stocks		3,820	3,750
Cash at bank and in hand		<u>1,303</u>	<u>953</u>
		5,123	4,703
CREDITORS			
Amounts falling due within one year	5	<u>(4,147)</u>	<u>(3,271)</u>
NET CURRENT ASSETS		<u>976</u>	<u>1,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,349</u></u>	<u><u>1,871</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>1,249</u>	<u>1,771</u>
SHAREHOLDERS' FUNDS		<u><u>1,349</u></u>	<u><u>1,871</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

04/09/2013

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 Year Ended 31 December 2012**

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

	Year Ended 31 12 12 £	Period 23 1 11 to 31 12 11 £
Depreciation - owned assets	<u>66</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>10,400</u>	<u>9,600</u>

3 TAXATION

Analysis of the tax charge

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

	Year Ended 31.12 12 £	Period 23 1 11 to 31 12.11 £
Current tax		
UK corporation tax	<u>870</u>	<u>945</u>
Tax on profit on ordinary activities	<u>870</u>	<u>945</u>

TAUNTON KEBAB LTD

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2012 and 31 December 2012	<u>439</u>
DEPRECIATION	
Charge for year	<u>66</u>
At 31 December 2012	<u>66</u>
NET BOOK VALUE	
At 31 December 2012	<u>373</u>
At 31 December 2011	<u>439</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Taxation and social security	3,684	2,455
Other creditors	<u>463</u>	<u>816</u>
	<u>4,147</u>	<u>3,271</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 12 £	31 12 11 £
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

7. RESERVES

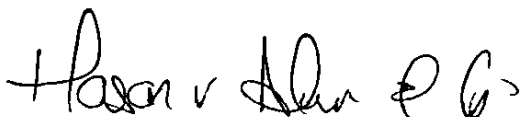
	Profit and loss account £
At 1 January 2012	1,771
Profit for the year	3,478
DIVIDENDS	<u>(4,000)</u>
At 31 December 2012	<u>1,249</u>

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 year ended 31 December 2012 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
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

Date . 04/09/2013

This page does not form part of the statutory financial statements

TAUNTON KEBAB LTD**Trading and Profit and Loss Account**
for the Year Ended 31 December 2012

	Year Ended 31 12 12		Period 23 1 11 to 31 12 11
	£	£	£
Sales		91,403	72,259
Cost of sales			
Opening stock	3,750		-
Purchases	<u>30,034</u>		<u>24,357</u>
	33,784		24,357
Closing stock	<u>(3,820)</u>		<u>(3,750)</u>
		<u>29,964</u>	<u>20,607</u>
GROSS PROFIT		61,439	51,652
Expenditure			
Rent & Rates	11,549		10,404
Insurance	1,155		1,050
Light and heat	11,442		2,964
Directors' salaries	10,400		9,600
Wages	20,101		18,222
Telephone	617		421
Post and stationery	-		113
Repairs and renewals	-		2,771
Cleaning Materials	218		350
Accountancy	1,400		1,000
Legal fees	<u>30</u>		<u>-</u>
		<u>56,912</u>	<u>46,895</u>
		4,527	4,757
Finance costs			
Bank charges		<u>113</u>	<u>41</u>
		4,414	4,716
Depreciation			
Fixtures and fittings		<u>66</u>	<u>-</u>
NET PROFIT		<u>4,348</u>	<u>4,716</u>

This page does not form part of the statutory financial statements