

7616943

Report of the Director and  
Unaudited Financial Statements  
for the Period 22 August 2011 to 31 March 2012  
for  
KEBZ LTD

FRIDAY



L14      "L109H1VK"      #321  
21/12/2012  
COMPANIES HOUSE

KEBZ LTD

Contents of the Financial Statements  
for the Period 22 August 2011 to 31 March 2012

	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

**KEBZ LTD**

**Company Information**

**for the Period 22 August 2011 to 31 March 2012**

**DIRECTOR:**

D KAYGISIZ

**REGISTERED OFFICE.**

147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER:**

7616943 (England and Wales)

**ACCOUNTANTS.**

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

**KEBZ LTD**

**Report of the Director**  
**for the Period 22 August 2011 to 31 March 2012**

The director presents his report with the financial statements of the company for the period 22 August 2011 to 31 March 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Running of a Kebab House

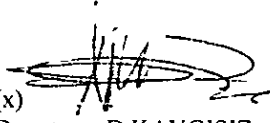
**DIRECTOR**

D KAYGISIZ was appointed as a director on 22 August 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 – D KAYGISIZ

Date                      06/12/2012

**KEBZ LTD**

**Profit and Loss Account**

**for the Period 22 August 2011 to 31 March 2012**

	Notes	£
<b>TURNOVER</b>		28,548
Cost of sales		<u>(7,696)</u>
<b>GROSS PROFIT</b>		20,852
Administrative expenses		<u>(31,226)</u>
		(10,374)
Rents Received		<u>7,040</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(3,334)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>(3,334)</u>

The notes form part of these financial statements

**KEBZ LTD**

**Balance Sheet**  
**31 March 2012**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		940
Cash in hand		<u>89</u>
		1 029
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(4,263)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,234)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(3,234)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account	6	<u>(3,334)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(3,234)</u></u>

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

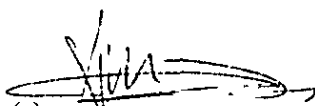
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 06/12/2012 and were signed by

  
(x)  
Director - D KAYGISIZ

The notes form part of these financial statements

## KEBZ LTD

### Notes to the Financial Statements for the Period 22 August 2011 to 31 March 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

##### **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

The operating loss is stated after charging

£

Director's remuneration and other benefits etc

4,480

#### 3 TAXATION

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period

#### 4 CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

1,778

Other creditors

2,485

4,263

#### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal  
value

£

100

ORDINARY SHARES

1

100

**KEBZ LTD**

**Notes to the Financial Statements - continued**  
**for the Period 22 August 2011 to 31 March 2012**

**6 RESERVES**

	Profit and loss account £
Deficit for the period	<u>(3,334)</u>
At 31 March 2012	<u><u>(3,334)</u></u>

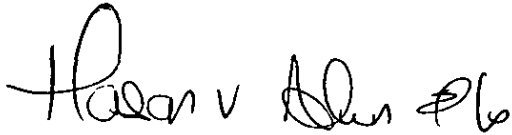


KEBZ LTD

Report of the Accountants to the Director of  
KEBZ LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 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  
AND REGISTERED AUDITORS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

Date                      06/12/2012

This page does not form part of the statutory financial statements

**KEBZ LTD****Trading and Profit and Loss Account**  
**for the Period 22 August 2011 to 31 March 2012**

	£	£
<b>Sales</b>		28,548
<b>Cost of sales</b>		
Purchases	<u>8,636</u>	
	8 636	
Closing stock	<u>940</u>	
		<u>7,696</u>
<b>GROSS PROFIT</b>		20,852
Rents Received		<u>7,040</u>
		27,892
<b>Expenditure</b>		
Rent & Rates	4,098	
Light and heat	1,830	
Directors' salaries	4,480	
Wages	18,112	
Telephone	183	
Repairs and renewals	711	
Cleaning Materials	338	
Accountancy	1,000	
Legal fees	<u>474</u>	
		<u>31,226</u>
<b>NET LOSS</b>		<u>(3,334)</u>

This page does not form part of the statutory financial statements