

07667859

72 BATMAN LIMITED

MANAGEMENT INFORMATION

FOR THE PERIOD ENDED 30TH JUNE 2012

REGD AT



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12/03/2013

#168

COMPANIES HOUSE

72 BATMAN LIMITED

DIRECTOR'S REPORT: **FOR THE PERIOD ENDED 30TH JUNE 2012**

The directors present his report together with the Financial Statements of the company for the period ended 30th June 2012.

COMPANY INCORPORATION AND PRINCIPAL ACTIVITIES:

The principal activity of the company during the period under review was that of groceries.

DIRECTORS

During the period the following director(s) hold the office

Mr Mehmet Saban Yetkin

Mr Hasan Tasyurdu

STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statement in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statement for each financial year Under that law the directors has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable Law) Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the director is required to

- Select suitable accounting policies and then apply them consistently
- Make judgments and accounting estimates that are reasonable and prudent
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business
-

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statement comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006

By order of the board

.....

Mr Hasan Tasyurdu

Dated:

Company Registration No: 7667859

72 BATMAN LIMITED

ACCOUNTANT'S REPORT

TO THE DIRECTOR ON THE ACCOUNTS OF

72 BATMAN LIMITED

FOR THE PERIOD ENDED 30TH JUNE 2012

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30th June 2012, as set out pages 3 to 9, and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. No member of the company has financial statements under the requirements of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanation supplied to us.

TATAR BROTHERS & CO.
Accountants

40 Willoughby Road
London N8 OJG

Signed.....

Date.....

72 BATMAN LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH JUNE 2012

	<u>Notes:</u>	<u>2012</u> £
TURNOVER	1.2	101,237
COST OF SALES		<u>35,404</u>
GROSS PROFIT		65,833
ADMINISTRATIVE EXPENSES		<u>68,161</u>
OPERATING LOSS BEFORE INTEREST	2	(2,328)
INTEREST PAYABLE	3	<u>NIL</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,328)
TAXATION ON ORDINARY ACTIVITIES	4	<u>NIL</u>
RETAINED LOSS FOR THE PERIOD		<u>(£2,328)</u>

All Company's activities during the year are classed as continuing.

The company has no recognized gains and losses other than those dealt with in the profit and loss account.

The notes on the pages 6 to 9 form an integral part of this financial statement. The Profit and Loss Account contains all the gains and losses recognized in the current year.

72 BATMAN LIMITED

BALANCE SHEET

FOR AS AT 30TH JUNE 2012

	<u>Notes:</u>	<u>£</u>	<u>2012</u>	<u>£</u>
FIXED ASSETS				
Tangible Assets	5	20,450		
Intangible Asset	5A	<u>20,000</u>		40,450
CURRENT ASSETS				
Stocks		520		
Debtors	6	725		
Cash at bank and in bank		<u>1,184</u>		
		2,429		
CREDITORS:				
Amounts falling due within one year	7	(45,205)		
Amount Falling due		(42,776)		
More than One year	7a	<u>Nil</u>		
NET CURRENT ASSETS				<u>(42,776)</u>
NET ASSETS / LIABILITIES				<u>(£2,326)</u>
Financed By				
CAPITAL AND RESERVES				
Called up share capital	8			2
Profit up loss account	9			<u>(2,328)</u>
				<u>(£2,326)</u>
<u>SHAREHOLDERS FUNDS</u>				

For the period ended 30th June 2012, the company was entitled to the exemption from the audit under section 477 Companies Act 2006 No member of the Company has deposited a notice , pursuant to section 476, requiring an audit of these financial statement under the requirements of the Companies Act 2006

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statement which give a true and fair view of the state of affairs of the Company as at the requirements section 394 and 395 and which otherwise comply with the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective June 2010)

The financial statements were approved and authorized for issue by Director on

Mr Hasan Tasyurdu
Director



The accompanying notes form part of these accounts

72 BATMAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2012

1. Accounting policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost accounting rules

1.2 Turnover

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

1.3 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:

Fixture taxation fittings 15% per annum reducing balance.

Motor vehicles 25% per annum reducing balance

1.4 Deferred Taxation

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

1.5 Cash flow statement

In accordance with FRS 1, cash flow statement, the company is exempt from preparing a cash flow statement on the grounds that it is a small company as defined by the Companies Act 1985. It is the policy of the company not includes a cash flow statement within the financial statement

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value

2. OPERATING PROFIT

2012

£

The operating loss is stated after charging: -

Depreciation

2,250

Directors remuneration

5,826

3. INTEREST PAYABLE:

2012

£

On Bank Loan

Nil

72 BATMAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2012

4. TAXATION ON ORDINARY ACTIVITIES:

	<u>2012</u>
	<u>£</u>
The taxation charged based on the profit before tax companies	<u>Nil</u>

5. TANGIBLE FIXED ASSETS

<u>COST:</u>	<u>Leasehold Properties</u>	<u>Fixture & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 27 th June 2011			
Additions	<u>7,700</u>	<u>15,000</u>	<u>22,700</u>
Cost			
At 30 th June 2012	<u>7,700</u>	<u>15,000</u>	<u>22,700</u>

DEPRECIATIONS:

Charge for the period at 30 th June 2012	Nil	<u>2,250</u>	<u>2,250</u>
Net book at 30 th June 2012	<u>7,700</u>	<u>12,750</u>	<u>20,450</u>
	<u>7,700</u>	<u>12,750</u>	<u>20,450</u>

5A. INTANGIBLE ASSETS

	<u>2012</u>
	<u>£</u>
Goodwill at cost	<u>20,000</u>

72 BATMAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2012

6. DEBTORS:

	<u>2012</u>
	<u>£</u>
Other debtors- Rent Deposit	-
Prepayments and accrued income	<u>725</u>
	<u>725</u>

7. CREDITORS-AMOUNT FALLING DUE WITHIN ONE YEAR:

	<u>2012</u>
	<u>£</u>
Accruals	Nil
Corporation Tax- Current Year	Nil
Other Taxes and Social	6,164
Trade creditors	Nil
Directors Loan Account	<u>39,041</u>
	<u>45,205</u>

7a. CREDITORS:

Amount falling due more than one year	Nil
Bank Loan	Nil

8. SHARE CAPITAL

	<u>2012</u>
	<u>£</u>
Authorized 1000 Ordinary Shares of £1 each	<u>1,000</u>
Allotted called up and fully paid 2 Ordinary share of £ 1 each	2

72 BATMAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2012

9. STATEMENT OF MOVEMENTS
ON PROFIT AND LOSS ACCOUNT:

	<u>2012</u>
	<u>£</u>
Loss for the period	<u>(2,328)</u>
Retained loss carried forward	<u>(£2,328)</u>