

**ANNUAL REPORT AND FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**AHMETKOZAN LTD**

**COMPANY NO 07815078**



**Registered Office**

**8-9 UPPER GREEN WEST  
MITCHAM, SURREY  
CR4 3AA**

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**ANNUAL REPORT AND FINANCIAL STATEMENT**

**AHMETKOZAN LTD**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**AHMETKOZAN LTD**

**REPORT OF THE DIRECTORS**

The director has the pleasure in presenting his Report and Financial Statement  
for the Year ended 31 October 2015

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activities of the Company are sale of cooked (Take away) fast food

**RESULTS**

The results of the Company's Profit & Loss are set out on pages 3. It shows a Trading Profit  
of £ 16498 for the year.

**DIRECTOR**

The director's shareholding in the year had been:

**Ordinary shares of £ 1 each**

At 31st October 2015

1

AHMET KOZAN

Ahmet Kozan has offered himself for election as a director for the following year.

**CLOSE COMPANY**

In the opinion of the director, the Company is a close company within the meaning of the  
Income & Corporation Taxes Act 1988, but no apportionment of income to the participators  
will arise

**BY ORDER OF THE BOARD**

**DIRECTOR**

**AHMET KOZAN**

Registered Office

8-9 UPPER GREEN WEST  
MITCHAM, SURREY  
CR4 3AA  
DATE

2016

**AHMETKOZAN LIMITED**

**BALANCE SHEET AS AT 31 OCTOBER 2015**

	NOTE		£
<b>TANGIBLE ASSETS</b>	2		
Property			
Fixtures & Fitting			5000
<b>CURRENT ASSETS</b>			
Bank & Cash Balance	3	250	
<b>CREDITORS</b>			
Amount falling due with in one year	5	<1288>	< 1038>
<b>TOTAL ASSETS</b>			
<b>LESS LONG TERM LIABILITIES</b>			
Director's Loan			-
<b>Total Assets less liabilities</b>			<b>3962</b> =====
<b>FINANCED BY</b>			
<b>CAPITAL AND RESERVE</b>			
Called up share capital			1
Taxation Reserve			3299
Balance of Profit & Loss Account C/F			662
			-----
			<b>3962</b> =====

Cont.

**DIRECTOR'S STATEMENT REQUIRED BY THE COMPANIES ACT 2006**

For the year ended 31 October 2015 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The Directors have approved the account on

2016

BY ORDER OF THE BOARD

Signature

Director

  
**AHMET KOZAN**

**AHMETKOZAN LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

	Note	£
<b>Turnover</b>		<b>&lt;103056&gt;</b>
<b>Purchases</b>		<b>35258</b>
		<hr/>
<b>OPERATING PROFIT</b>		<b>67798</b>
<b>Less EXPENSES</b>		<b>&lt; 51300&gt;</b>
		<hr/>
<b>OPERATING PROFIT BEFORE TAXATION</b>		<b>16498</b>
<b>Provision for Corporation Tax this year</b>		<b><u>3299</u></b>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>13199</b>
<b>Dividends declared &amp; paid</b>		<b>13000</b>
<b>Balance of this year profit</b>		<hr/> <b>199</b>
<b>Add balance brought forward from year ended 31 October 2012</b>		<b>463</b>
<b>Balance carried over to Balance Sheet</b>		<hr/> <b>662</b> <b>=====</b>

**AHMETKOZAN LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

**ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention using the following accounting policy

**1. Turnover**

Represent the invoiced value of Income less VAT

**2. Tangible assets**

Fixture & Fittings	5000
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**3. Bank & Cash Balance**

Barclays Current Account	250
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**5. Creditors(VAT)**

1288

**6. Director's Current Account**

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**7. Called up Share Capital**

1 Ordinary shares of £1 each	1
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**8. Provisions for Taxation**

(Estimated)	2280
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(Estimated)	
8. Provisions for taxation	5580
1. Ordinary shares of £1 each	
2. Called up share capital	1
6. Directors Current Account	-
5. Creditors(VAT)	1588
Bankers Current Account	520
3. Bank & Cash Balance	
Fixtures & Fittings	2000
5. Tangible assets	

Represent the invoiced value of income less VAT  
 1. Turnover

following accounting policy

The financial statements have been prepared under the historical cost convention using the

## ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 OCTOBER 2012

NOTES TO THE FINANCIAL STATEMENTS  
 VIKETKOSAN LTD



**AHMETKOZAN**  
**DETAILED TRADING PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

	£	£
<b>SALES</b>		<b>103056</b>
 <b>Purchases</b>		 <u><b>35258</b></u>
 <b>Gross Profit</b>		 <b>67798</b>
 <b>LESS EXPENSES</b>		
Rent & Rates	19500	
Heat & light	11000	
Accountancy & professional fees	2000	
Wages Casual	7500	
Directors Salary	8500	
Telephone	350	
Equipment repairs	800	
Cleaning & Laundry	900	
Travelling	750	
Bank charges	-	
Sundries Tax	-	
		<u><b>51300</b></u>
 <b>Net Profit for the Year</b>		 <b>16498</b> <b>=====</b>

**AHMETKOZAN LTD**

£

Taxable profit for the year ended 31/10//2015

16498

Taxable Profit

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16498

Corporation Tax Estimated

3299