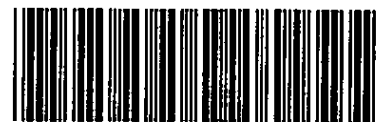


Report of the Director and
Unaudited Financial Statements
for the Period 23 October 2012 to 31 October 2013
for
5 St Margarets Street Limited

I B C
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham
Kent
ME13 8XZ

THURSDAY



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COMPANIES HOUSE

Contents of the Financial Statements
for the Period 23 October 2012 to 31 October 2013

	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

5 St Margarets Street Limited

Company Information
for the Period 23 October 2012 to 31 October 2013

DIRECTOR

L Fuiza

SECRETARY

REGISTERED OFFICE

5 St Margarets Street
Canterbury
Kent
CT1 2TP

REGISTERED NUMBER

08264063 (England and Wales)

ACCOUNTANTS

I B C
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham
Kent
ME13 8XZ

5 St Margarets Street Limited

Report of the Director
for the Period 23 October 2012 to 31 October 2013

The director presents his report with the financial statements of the company for the period 23 October 2012 to 31 October 2013

INCORPORATION

The company was incorporated on 23 October 2012 and commenced trading on 5 November 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Bar & Restaurant

DIRECTORS

The directors who have held office during the period from 23 October 2012 to the date of this report are as follows

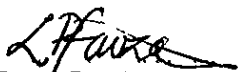
Ms A Long - appointed 23 October 2012 - resigned 27 March 2013

L Fuiza - appointed 27 March 2013

The director who is 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



L Fuiza - Director

Date

25/1/14

5 St Margarets Street Limited

Profit and Loss Account

for the Period 23 October 2012 to 31 October 2013

	Notes	£
TURNOVER		242,877
Cost of sales		<u>120,595</u>
GROSS PROFIT		122,282
Administrative expenses		<u>120,700</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,582
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,582</u></u>

The notes form part of these financial statements

Balance Sheet
31 October 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		60
Tangible assets	5		<u>11,250</u>
			11,310
CURRENT ASSETS			
Stocks		10,388	
Cash at bank		<u>26,287</u>	
		36,675	
CREDITORS			
Amounts falling due within one year	6	<u>46,402</u>	
NET CURRENT LIABILITIES			<u>(9,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,583</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>1,582</u>
SHAREHOLDERS' FUNDS			<u><u>1,583</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 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 25.1.14 and were signed by


L. Fuiza - Director

Notes to the Financial Statements
for the Period 23 October 2012 to 31 October 2013

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

Depreciation - owned assets	£ 3,750
Directors' remuneration and other benefits etc	-

3 TAXATION

Analysis of the tax charge

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

4 INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 23 October 2012 and 31 October 2013	60
NET BOOK VALUE	
At 31 October 2013	60
At 22 October 2012	60

Notes to the Financial Statements - continued
for the Period 23 October 2012 to 31 October 2013

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	15,000
At 31 October 2013	15,000
DEPRECIATION	
Charge for period	3,750
At 31 October 2013	3,750
NET BOOK VALUE	
At 31 October 2013	11,250

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	35,263
VAT	247
Directors' loan accounts	10,892
	46,402

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1

8 RESERVES

	Profit and loss account £
Profit for the period	1,582
At 31 October 2013	1,582

• 5 St Margarets Street Limited

Report of the Accountants to the Director of
5 St Margarets Street Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2013 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



I B C
Suite 5, Brogdale Farm,
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Kent
ME13 8XZ

Date 25 / 1 / 14

5 St Margarets Street Limited

Trading and Profit and Loss Account
for the Period 23 October 2012 to 31 October 2013

	£	£
Sales		242,877
Cost of sales		
Purchases	94,697	
Wages	25,898	
		<u>120,595</u>
GROSS PROFIT		122,282
Expenditure		
Rent	26,487	
Rates and water	14,762	
Light and heat	1,216	
Consultancy	7,980	
Telephone	1,268	
Post and stationery	637	
Advertising	755	
Travelling	237	
Motor expenses	2,157	
Maintenance	3,714	
Licences and insurance	1,841	
Security	30,109	
Repairs and renewals	6,860	
Waste Disposal	582	
Household and cleaning	132	
Sundry expenses	(2)	
Accountancy	10,035	
Legal fees	4,832	
Depreciation of tangible fixed assets		
Fixtures and fittings	3,750	
		<u>117,352</u>
		4,930
Finance costs		
Bank charges		<u>3,348</u>
NET PROFIT		<u><u>1,582</u></u>