

BLUE CUMIN MAGOR LTD

Company No: 09024444

Financial Statements

For the year ended 31st May 2015

FRIDAY



A21 *A5138TXV* #43
19/02/2016
COMPANIES HOUSE

A12 *A5032ALJ* #477
05/02/2016
COMPANIES HOUSE

BLUE CUMIN MAGOR LTD.
Company Information
For the year ended 31st May 2015

Registered Details

No: 09024444

Address: 5 BELL HOUSE THE SQUARE
MAGOR
CALDICOT
NP26 3HY

BLUE CUMIN MAGOR LTD
Directors Report
For the year ended 31st May 2015

The Director presents his Report and accounts for the year ended 31st May 2015.

Principal activities and business review

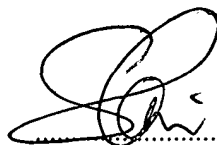
The principal activity of the company continued to be that of a RESTAURANT.

Charitable and political contributions

There were no payments to charitable purposes.

There were no payments for political purposes.

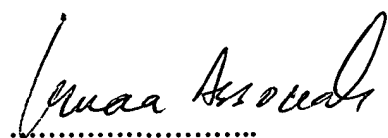
This report was approved by the board on and has been prepared with special provision of part 15 of the Companies Act 2006 relating to small companies.

A handwritten signature in black ink, appearing to be 'Shamima', written over a dotted line.

Director
Mrs Shamima Miah

BLUE CUMIN MAGOR LTD
Accountants Report
For the year ended 31st May 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2015 and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudit financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Irmaa Associates', written over a dotted line.

IRMAA Associates

BLUE CUMIN MAGOR LTD
TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MAY 2015

		2015
	£	£
Takings		104215
Purchases	34058	
Less closing Stock	<u>4950</u>	
		<u>29108</u>
Gross Profit		75107
Gross Profit Percentage		
Addministrative Cost		<u>76339</u>
Profit/Loss on Ordinary Activities		<u><u>-1232</u></u>
Administrative Cost		
Wages & Salaries	50639	
Directors Remuneration	0	
Cleaning & Laundry	192	
Light, Heat & Water	5228	
Premises Insurance	0	
Rates	2895	
Repair	1745	
Petrol & Oil	3106	
Printing, Stationary & Advertisement	58	
Telephone & Fax	441	
Bank Charges	1085	
Accounting & Audit Fees	550	
Rent	<u>10400</u>	
Total Overheads Expenditure		<u><u>76339</u></u>

BLUE CUMIN MAGOR LTD
BALANCE SHEET
FOR THE YEAR ENDED 31st MAY 2015

	2015
	£
FIXED ASSEST	
Tangible Assets	7339
CURRENT ASSETS	
Stock	4950
Cash at Bank and in hand	<u>11849</u>
	16799
CREDITORS	
Amounts due within one year	10369
Amounts due after one year	<u>15000</u>
	25369
Net Current Liabilities	
	<u>-8570</u>
Total Assets Less Current Liabilities	<u><u>-1231</u></u>
Capital & Reserves	1
Profit and Loss Account	<u>1232</u>
Shareholder's Funds	<u><u>1231</u></u>

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime. In the opinion of the director the company is entitled to claim exemptions from audit under the section 477 of Companies Act 2006. Members have not required the company, under section 476 of Company Act 2006, to obtain an audit for the period ended 31st May 2015. The directors are responsible for ensuring that the company maintains accounting records in compliance with companies Act 2006 and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its Profit and Loss for the year and which comply with the other requirements the Act relating to the accounts so far as applicable to the company.

Approved by the board of Directors and signed on its behalf. These financial statements have been prepared in accordance with the special provisions of Companies Act relating to small companies.



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DIRECTOR
Mrs Shamima Miah