

Company No 09195636

HOT STUFF (READING) LTD

ACCOUNTS

PERIOD ENDED 31 AUGUST 2015

421 OXFORD ROAD  
READING RG30 1HA

SATURDAY



\*R57XE76I\*

RCS

28/05/2016

#52

COMPANIES HOUSE

Company Number 09195636

HOT STUFF (READING) LTD

Period ended 31 August 2015

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HOT STUFF (READING) LTD

Directors Report

The Director has pleasure in submitting the annual report together with the financial statements of the company for the period ended 31 August 2015

Principal Activity

The Principal activity of the company is trading as a Restaurant

Dividend proposed

The company did not propose any dividend for the year



S Muftaba

Director

26.05.2016

Date of approval by the director

TRADING AND PROFIT AND LOSS ACCOUNT  
Period ended 31 August 2015

		£
Sales		79,925
Less cost of sales	Schedule 1	<u>26,115</u>
Gross profit		53,810
Less Administrative expenses	Schedule 2	<u>51,185</u>
Profit on ordinary activities before taxation		2,625
Provision for Corporation Tax		<u>525</u>
Profit (loss) for the year after taxation		2,100

Continued Operation

The company continued trading during the financial period

Recognised gains and losses

The company has no recognised gains or losses other than the profit and loss for the financial period as shown above

Company number 09195636  
Hot Stuff (Reading) Ltd  
Balance sheet as at 31 August 2015

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	Cost £	Depreciation £	Net Book value £
<b>Fixes Assets</b>			
Fixtures, fittings and equipment	<u>4,000</u>	<u>720</u>	3,280
<b>Current Assets</b>			
Stock		1,650	
Cash in hand and at bank		<u>3,876</u>	
		5,526	
<b>Less Current Liabilities</b>			
Amounts falling due within one year			
Creditors and accruals	Note 2	4,595	
Directors Loan Account		<u>2,110</u>	
		6,705	
<b>Net Current Liabilities</b>			<u>1,179</u>
<b>Net Assets</b>			2,101
<b>Represented by Capital and Reserve</b>			
Issued and paid up share capital			
1 ordinary shares of £1 each fully paid			1
Retained Profit			<u>2,100</u>
<b>Total</b>			2,101

(a) For the period ended 31 August 2015 the company was entitled to Exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

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

(c) The director acknowledges his responsibility for

(1) ensuring the company keeps accounting records which comply with section 386, and

(11) preparing accounts which give a true and fair view of the state of affairs of the

company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 26.05.2016

And signed on their behalf by



S Mujtaba  
Director

HOT STUFF (READING ) LTD  
Notes to the Financial statements  
Period ended 31 August 2015

1 Principal Accounting Policies

(a) Accounting Concept

The financial statements have been prepared under the historical cost convention

(b) Fixed assets

Fixed assets are stated at their purchase cost plus incidental expenses of acquisition

Depreciation is charged for wear and tear at the following rates

Fixtures and fittings	18%
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(c) Turnover

Turnover excluded value added tax and represent the net invoiced value of goods and services supplied

(d) Stocks

Stocks have been valued by the director at the lower of cost and net realisable value

2 Creditors and accruals

	£
Creditors and accruals	4,070
Corporation tax provision	<u>525</u>
Total	4,595

## Hot stuff ( Reading ) Ltd

Schedules to the Accounts  
Period ended 31 August 2015

£

## Schedule 1

Cost of sale

Opening stock

Purchases

0

27,765

27,765

Less closing stock

1,650

26,115

## Schedule 2

Administrative expenses

Wages

Rent

Rates, and water

Insurance

Electricity and gas

Telephone

Printing, Stationery and postage

Repairs and maintenance

Motor expenses

Advertising and promotion

Professional charges

Sundry expenses

Depreciation charges

Total

27,600

13,000

2,050

270

4,020

580

24

1,200

1,040

360

300

21

720

51,185

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HOT STUFF (READING) LTD

ACCOUNTANTS REPORT

Period ended 31 August 2015

As described on the Balance Sheet the director is responsible for the preparation of the accounts for the period ended 31 August 2015, set out on pages 2 to 5

In accordance with the instructions received from the director, we have compiled these unaudited accounts from the accounting records Information and explanations supplied to us in order to assist the director to fulfil his statutory responsibilities

A handwritten signature in black ink, appearing to read 'M A Islam', followed by a horizontal line.

M A Islam  
211 Basingstoke Road  
Reading RG2 0HX