

**REGISTERED NUMBER**

03726333

England and Wales

**BETA UK LIMITED**

Annual report and financial statements  
for the year ended 28<sup>th</sup> FEBRUARY 2006

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**DIRECTOR**

M Ahmed

**SECRETARY**

M M Ahmed

**ACCOUNTANT**

Geoffrey H. Horley FCA, Chartered Accountant  
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# BETA UK LIMITED

## REPORT OF THE DIRECTOR

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The director presents his report together with the financial statements of the company for the year ended 28<sup>th</sup> February 2006.

### PRINCIPAL ACTIVITY

The principal activity of the company during the period under review was that of Indian cuisine restaurateur.

### DIRECTOR

The director of the company during the year, and his interest in the share capital of the company was as follows:

	<i>ordinary shares of £1 each</i>	
	<i>28<sup>th</sup> February 2006</i>	<i>1<sup>st</sup> March 2005</i>
M Ahmed	46,664	46,664

### DIRECTOR'S RESPONSIBILITIES

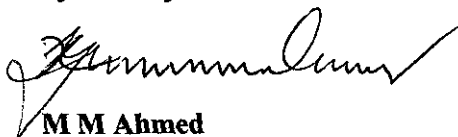
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Advantage has been taken in the preparation of the director's report of the special exemptions applicable to small companies conferred by Part VII of the Companies Act 1985.

*By order of the board*



**M M Ahmed**  
secretary

*approved by the board* ..... 2006

**BETA UK LIMITED****PROFIT AND LOSS ACCOUNT for the year ended 29<sup>th</sup> FEBRUARY 2006**

		<b>2006</b>	<b>2005</b>
	<b>note</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	(2)	<b>730,723</b>	665,827
Cost of sales		<b>234,452</b>	230,169
<b>GROSS PROFIT</b>		<b>496,271</b>	435,658
Administrative costs		<b>411,404</b>	255,941
<b>OPERATING PROFIT</b>	(3)	<b>84,867</b>	179,717
Interest received		<b>974</b>	732
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION</b>		<b>85,841</b>	180,449
Taxation	(4)	<b>105,583</b>	0
<b>LOSS (PROFIT) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>( 19,742)</b>	180,449
Dividends		<b>120,000</b>	60,000
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<b>(139,742)</b>	120,449
Prior year adjustment		<b>60,000</b>	0
		<b>(199,742)</b>	120,449
Retained profits brought forward		<b>254,941</b>	134,492
<b>RETAINED PROFITS CARRIED FORWARD</b>		<b>55,199</b>	254,941

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the above financial period.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the results for the above financial period.

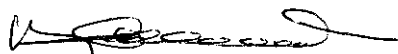
**BETA UK LIMITED**

**BALANCE SHEET at 28<sup>th</sup> FEBRUARY 2006**

		2006		2005	
	note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	(5)		113,541		138,464
<b>CURRENT ASSETS</b>					
Stock		12,000		2,834	
Debtors	(6)	1,139		17,071	
Cash at bank and in hand		77,129		146,670	
Taxation		0		26,710	
		-----		-----	
		90,268		193,285	
<b>CREDITORS</b>					
Amounts falling due within one year	(7)	101,946		30,144	
		-----		-----	
<b>NET CURRENT (LIABILITIES)ASSETS</b>			( 11,678)		163,141
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			101,863		301,605
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called up share capital	(8)		45,664		46,664
Profit and loss account			55,199		228,231
			-----		-----
<b>SHAREHOLDER'S FUNDS</b>	(9)		101,863		274,895
			=====		=====

For the financial period ended 28<sup>th</sup> February 2006 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company at 28<sup>th</sup> February 2006 and of its profit for the period ended on that date in accordance with the requirements of the Companies Act 1985, so far as applicable to the company.

Advantage has been taken by the director of the company in the preparation of the financial statements of the special exemptions conferred by Part VII of the Companies Act 1985 applicable to small companies on the grounds that, in his opinion, the company qualifies as a small company



**M Ahmed**  
director

approved by the board.....2006

## BETA UK LIMITED

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 28<sup>th</sup> FEBRUARY 2006

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#### 1. ACCOUNTING POLICIES

##### *Accounting convention*

The financial statements have been prepared under the historical cost accounting convention.

##### *Cash flow statement*

The company qualifies as a small company under the provisions of section 248 of the Companies Act 1985 and is not therefore required to prepare a cash flow statement in accordance with Financial Reporting Standard No. 1.

##### *Turnover*

Turnover represents the invoiced amount of sales stated net of value added tax.

##### *Depreciation*

Depreciation is provided on all fixed assets at rates calculated to write off the cost of the asset over its expected useful life. It is calculated at the following rates:

Leasehold premises	evenly over the period of the lease
Motor vehicles	25% per annum – reducing balance basis
Fixtures, fittings and equipment	15% per annum – reducing balance basis

#### 2. TURNOVER

No part of the turnover was attributable to markets outside the United Kingdom. (2005 – nil)

#### 3. OPERATING PROFIT

	2006	2005
<i>This is stated after charging:</i>		
Director's salary	£ 24,800	£ 23,400
Depreciation	£ 36,424	£ 10,439
	<u>          </u>	<u>          </u>

#### 4. TAXATION

	2006	2005
<i>The charge for the year is made up</i>		
Corporation tax on profits of the year to date	21,418	0
Corporation tax underprovided in earlier years	84,165	0
	<u>          </u>	<u>          </u>
	£ 105,583	£ 0
	<u>          </u>	<u>          </u>

# BETA UK LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 28<sup>th</sup> FEBRUARY 2006

### 5. TANGIBLE FIXED ASSETS

	Leasehold premises	Motor Vehicles	Fixtures Fittings & Equipment	Total
	£	£	£	£
<b>Cost:</b>				
At 1 <sup>st</sup> March 2005	94,510	41,987	49,409	185,906
Additions	0	0	11,501	11,501
	94,510	41,987	60,910	197,407
Prior years adjustment	0	17,487	0	17,487
At 28 <sup>th</sup> February 2006	94,510	24,500	60,910	179,920
<b>Depreciation:</b>				
At 1 <sup>st</sup> March 2005	0	24,886	22,556	47,442
Provided in year	4,726	2,515	5,753	12,994
	4,726	27,401	28,309	60,436
Underprovided in earlier years	18,902	0	0	18,902
	23,628	27,401	28,309	79,338
Prior years adjustment	0	12,959	0	12,959
At 28 <sup>th</sup> February 2006	23,628	14,442	28,309	66,379
Net book value at 28 <sup>th</sup> February 2006	70,882	10,058	32,601	113,541
Net book value at 28 <sup>th</sup> February 2005	94,510	17,101	26,853	138,464

### 6. DEBTORS

	2006	2005
Trade debtors	1,000	8,598
Other debtors	139	8,473
	£ 1,139	£ 17,071

# BETA UK LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 28<sup>th</sup> FEBRUARY 2006

### 7. CREDITORS : amounts falling due within one year

	2006	2005
Trade creditors	15,360	781
Other creditors	86,586	29,363
	<u>£ 101,946</u>	<u>£ 30,144</u>

### 8. CALLED UP SHARE CAPITAL

	2006	2005
<i>Authorized</i>		
46,664 ordinary shares of £1 each	<u>£ 46,664</u>	<u>£ 46,664</u>
<i>Allotted, called up and fully paid</i>		
46,664 ordinary shares of £1 each	<u>£ 46,664</u>	<u>£ 46,664</u>

### 9. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	2006	2005
Profit for the financial period after taxation	( 19,742)	180,449
Dividends	120,000	60,000
	<u>(139,742)</u>	<u>120,449</u>
Prior year adjustment	60,000	0
	<u>(199,742)</u>	<u>120,449</u>
Shareholders' funds at 29 <sup>th</sup> February 2005	301,605	181,156
	<u>£ 101,863</u>	<u>£ 301,605</u>