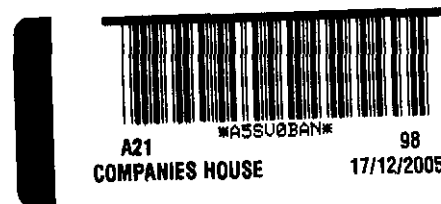


**BETA (UK) LTD  
T/A MALIKS TANDOORI RESTAURANT**

**COMPANY NO 3726333**

**DIRECTORS REPORT ACCOUNTS  
FOR THE PERIOD ENDED 28<sup>th</sup> FEBUARY 2005**



# BETA (UK) LTD T/A MALIKS TANDOORI RESTAURANT

## **DIRECTORS AND OFFICERS FOR THE YEAR ENDED 28TH FEBRUARY 2005**

Company Number	3726333
Director	Mr Malik Ahmed
Secretary	Mr. M M Ahmed
Registered Office	46 Graveney Road London SW17 0EH
Principal Place	High Street Cookham Maidenhead Berkshire SL6 9SF
Accountants	Basunia & Co 46 Graveney Road London SW17 0EH
Bank	HSBC Bank Slough Branch 128 High Street Slough Berkshire SL1 1JF



# Basunia & Co.

*Accountants & Business Consultants*

46 Graveney Road, London SW17 0EH. Tel: 020 8488 5135, Fax: 020 8672 4543

**T. H. Basunia** ACMA, AMBIM

Consultants:

**Mr. S. Asghar**

Chartered Accountants FCA,

Registered Auditors

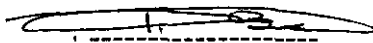
**Dr. M. Hossain**

Ph.D (Lon). C. Chem. MRSC

## ACCOUNTANTS REPORT

### **BETA (UK) LTD T/A MALIKS TANDOORI RESTAURANT**

We have prepared without carrying out an audit the annexed Trading Profit & Loss Account and the Balance Sheet for the period ended 28<sup>th</sup> February 2005 from the records and information supply to us, together with its relevant explanations, and correspondingly hereby report the same to be in accordance therewith.



Basunia & Co

**BETA (UK) LIMITED**  
**COM.NO: 3726333**

## **DIRECTORS REPORT**

### **ACCOUNTING PERIOD ENDED 28<sup>th</sup> FEBRUARY 2005**

The Directors present their report together with financial statements for the period Ended 28<sup>th</sup> February 2005.

#### **Principal Activities and Review of Business**

The company's principle activity continued to be Indian Restaurant and Catering

#### **Results and Dividends**

The result for the period are set out in the profit and loss account.

The Directors consider the Profit on ordinary activities before taxation to be  
£ 180,449.00

The Directors consider the state of the company affairs is satisfactory.

The Directors recommended that dividend for the year ended 28<sup>th</sup> February 2005 in the sum of £60,000 be declared and paid

#### **Director**

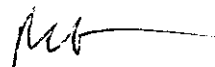
The director who served during this year and their beneficial interest in the company's Issued Share capital was:.

**29<sup>th</sup> February 2005**

Mr M Ahmed

46,664

Continued on next page



### **Directors Responsibilities**

Company law requires the directors to prepare accounts for each financial year, which gives a true and fair view of the company and of the Profit or Loss for that year. In preparing these accounts, the director is required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company which enables them to ensure that the financial statements comply with the Companies Act 1985. They are responsible for safeguarding the company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved on (Date)...11/12/2005.....and signed.

Director.....

**BETA (UK) LTD**  
**T/A MALIKS TANDOORI RESTAURANT**  
**TRADING PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD ENDING 28TH FEBRUARY 2005**

	£	£
<b>SALES</b>		665,827
<b>LESS COST OF SALES</b>		
Opening Stock	2,763	
Purchases	230,240	
	<u>233,003</u>	
Less Closing Stock	<u>(2,834)</u>	
		<u>230,169</u>
<b>GROSS PROFIT</b>		435,658
Intrest Recevied		<u>732</u>
		436,390
<b>EXPENDITURE</b>		
Directors Remuneration	23,400	
Employers NIC	2,388	
Wages	80,985	
Rates	8,350	
Rent	59,255	
Insurance	2,582	
Light & Heat	7,164	
Telephone	3,019	
Repairs & Renewals	23,878	
Laundry & Cleaning	7,832	
Motor & Travel Expenses	7,524	
Printing, Postage & Stationery	1,014	
Advertising	3,351	
Accountancy	3,000	
Legal Professional	2,691	
Bank & Credit Card Charges	6,997	
Hire Purchase Interest	1,286	
Sundry Expense	205	
Equipment Hire	581	
Depreciation: Fixed Assests	<u>10,439</u>	
		<u>255,941</u>
<b>Net Profit for the period</b>		180,449
Retained Profit Brought Forward		<u>134,492</u>
		314,941
<b>Dividends</b>		<u>60,000</u>
Retained Profit Carried Forward		<u><u>254,941</u></u>

*Kli*

**BETA (UK) LTD T/A MALIKS TANDOORI RESTAURANT**  
**BALANCE SHEET AS AT 28 FEBRUARY 2005**

**FIXED ASSETS**

	Leasehold Property	Motor Van	Fixture & Fittings & Equip	Total
	£	£	£	£
	94,510	35,487	49,409	179,406
Additions		6,500	-	6,500
	<u>94,510</u>	<u>41,987</u>	<u>49,409</u>	<u>185,906</u>
Depreciation	-	24,886	22,556	47,442
	<u>94,510</u>	<u>17,101</u>	<u>26,853</u>	<u>138,464</u>

**CURRENT ASSETS**

Stock	2,834
Debtors & Prepayment	17,071
Bank & Cash in Hand	146,670
Corporation Tax & Tax Return	26,710
	<u>193,285</u>

**CREDITORS : AMOUNT FALLING  
DUE WITHIN ONE YEAR**

Bank Overdraft	-
Sundry Creditors & Accruals	30,144
	<u>30,144</u>

**TOTAL ASSETS LESS CURRENT LIABILITIES**

163,141  
301,605

**CAPITAL & RESERVES**

Share Capital	46,664
Profit & Loss Account	254,941
	<u>301,605</u>

**STATEMENT BY THE DIRECTORS**

The company is claiming exemption from Audit for the year ended 28th February 2005.  
Section 249A(1) of the Company Act 1985.

- (a) As conferred by subsection  
(b) No notice has been deposited under subsection (2) of the section 249B in relation to  
its accounts for the financial year.

Continued To Page 2

*Handwritten signature*

Balance sheet as at 28 February 2005 continued from page 1

(c) That the directors acknowledge their responsibilities for :

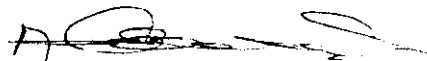
(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) 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 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,

(d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and

(e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

By order of the Board



DIRECTOR