

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 November 2009
for
BLUE TRADING (UK) LTD

FRIDAY



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BLUE TRADING (UK) LTD

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for the Year Ended 30 November 2009

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BLUE TRADING (UK) LTD

Company Information
for the Year Ended 30 November 2009

DIRECTOR: O COLAK

SECRETARY: MRS H COLAK

REGISTERED OFFICE: 147 CRANBROOK ROAD
ILFORD ESSEX
IG1 4PU

REGISTERED NUMBER: 4343673 (England and Wales)

ACCOUNTANTS: HASAN V AKIN & Co
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

BLUE TRADING (UK) LTD

Report of the Director
for the Year Ended 30 November 2009

The director presents his report with the financial statements of the company for the year ended 30 November 2009

PRINCIPAL ACTIVITY

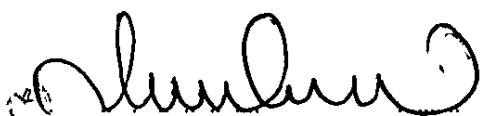
The principal activity of the company in the year under review was that of running of a restaurant

DIRECTOR

O COLAK held office during the whole of the period from 1 December 2008 to the date of this report

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.



Director - MR O COLAK

Date

27/04/2010

BLUE TRADING (UK) LTD

Profit and Loss Account
for the Year Ended 30 November 2009

	Notes	30 11 09 £	30 11 08 £
TURNOVER		254,282	264,035
Cost of sales		<u>(78,311)</u>	<u>(88,824)</u>
GROSS PROFIT		175,971	175,211
Administrative expenses		<u>(132,858)</u>	<u>(135,270)</u>
OPERATING PROFIT	2	43,113	39,941
Interest receivable and similar income		<u>3</u>	<u>385</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		43,116	40,326
Tax on profit on ordinary activities	3	<u>(9,465)</u>	<u>(8,000)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>33,651</u>	<u>32,326</u>

The notes form part of these financial statements

BLUE TRADING (UK) LTD

Balance Sheet

30 November 2009

	Notes	30 11 09 £	30 11 08 £
FIXED ASSETS			
Tangible assets	4	23,260	27,365
CURRENT ASSETS			
Stocks		1,550	1,840
Debtors	5	35,000	35,000
Cash at bank and in hand		<u>15,663</u>	<u>26,267</u>
		52,213	63,107
CREDITORS			
Amounts falling due within one year	6	<u>(23,456)</u>	<u>(42,106)</u>
NET CURRENT ASSETS		<u>28,757</u>	<u>21,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,017</u>	<u>48,366</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>51,917</u>	<u>48,266</u>
SHAREHOLDERS' FUNDS		<u>52,017</u>	<u>48,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

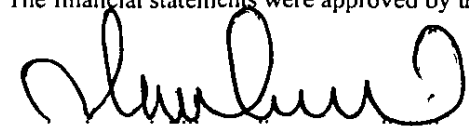
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

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 27/04/2010 and were signed by



Director - MR O. COLAR

The notes form part of these financial statements

BLUE TRADING (UK) LTD

Notes to the Financial Statements for the Year Ended 30 November 2009

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	30 11 09	30 11 08
	£	£
Depreciation - owned assets	<u>4,105</u>	<u>3,039</u>
Directors' remuneration and other benefits etc	<u>14,560</u>	<u>22,250</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 11 09	30 11 08
	£	£
Current tax		
UK corporation tax	<u>9,465</u>	<u>8,000</u>
Tax on profit on ordinary activities	<u>9,465</u>	<u>8,000</u>

BLUE TRADING (UK) LTD**Notes to the Financial Statements - continued
for the Year Ended 30 November 2009****4 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 December 2008 and 30 November 2009	<u>9,283</u>	<u>27,008</u>	<u>36,291</u>
DEPRECIATION			
At 1 December 2008	1,572	7,354	8,926
Charge for year	<u>1,157</u>	<u>2,948</u>	<u>4,105</u>
At 30 November 2009	<u>2,729</u>	<u>10,302</u>	<u>13,031</u>
NET BOOK VALUE			
At 30 November 2009	<u>6,554</u>	<u>16,706</u>	<u>23,260</u>
At 30 November 2008	<u>7,711</u>	<u>19,654</u>	<u>27,365</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 11 09 £	30 11 08 £
Other debtors	<u>35,000</u>	<u>35,000</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 11 09 £	30 11 08 £
Taxation and social security	11,425	20,287
Other creditors	<u>12,031</u>	<u>21,819</u>
	<u>23,456</u>	<u>42,106</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 11 09 £	30 11 08 £
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

BLUE TRADING (UK) LTD

Notes to the Financial Statements - continued
for the Year Ended 30 November 2009

8 **RESERVES**

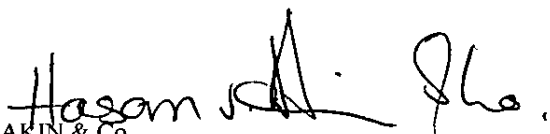
	Profit and loss account £
At 1 December 2008	48,266
Profit for the year	33,651
Dividends	<u>(30,000)</u>
At 30 November 2009	<u>51,917</u>

BLUE TRADING (UK) LTD

Report of the Accountants to the Director of
BLUE TRADING (UK) LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2009 set out on pages three to seven 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



HASAN V. ARIN & Co
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

Date 27/07/2010

BLUE TRADING (UK) LTD

Trading and Profit and Loss Account
for the Year Ended 30 November 2009

	30 11 09		30 11 08	
	£	£	£	£
Sales		254,282		264,035
Cost of sales				
Opening stock	1,840		1,610	
Purchases	<u>78,021</u>		<u>89,054</u>	
	79,861		90,664	
Closing stock	<u>(1,550)</u>		<u>(1,840)</u>	
		<u>78,311</u>		<u>88,824</u>
GROSS PROFIT		175,971		175,211
Other income				
Deposit account interest		<u>3</u>		<u>385</u>
		175,974		175,596
Expenditure				
Rent & Rates	30,903		30,698	
Insurance	2,052		1,066	
Light and heat	5,563		6,197	
Directors' salaries	14,560		22,250	
Wages	63,027		56,996	
Hire of plant and machinery	-		-	
Telephone	1,101		1,381	
Post and stationery	227		711	
Advertising	1,355		936	
Repairs and renewals	427		4,946	
Cleaning Materials	3,139		2,008	
Accountancy	2,000		2,000	
Legal & Professional fees	<u>546</u>		<u>180</u>	
		<u>124,900</u>		<u>129,369</u>
		51,074		46,227
Finance costs				
Bank charges	623		2,862	
Credit card	<u>3,230</u>		<u>-</u>	
		<u>3,853</u>		<u>2,862</u>
Carried forward		47,221		43,365

This page does not form part of the statutory financial statements

BLUE TRADING (UK) LTD

Trading and Profit and Loss Account
for the Year Ended 30 November 2009

	30 11 09		30 11 08	
	£	£	£	£
Brought forward		47,221		43,365
Depreciation				
Plant and machinery	1,157		856	
Fixtures and fittings	<u>2,948</u>		<u>2,183</u>	
		<u>4,105</u>		<u>3,039</u>
NET PROFIT		<u><u>43,116</u></u>		<u><u>40,326</u></u>

This page does not form part of the statutory financial statements