

Registered number

04629202

Berem Limited

Report and Accounts

31 December 2012

Ekrem & Co

Accountants

Chartered Business Consultants

505 Lordship Lane, Dulwich, London, SE22 8JY

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Berem Limited
Report and accounts
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Berem Limited
Company Information

Director

Mrs Guner Ayik

Accountants

Ekrem & Co

International Accountants

Chartered Business Consultants

505 Lordship Lane

London

SE22 8JY

Registered office

172 Dartmouth Road

London

SE26 4QZ

Registered number

04629202

Berem Limited**Registered number:****04629202****Director's Report**

The director presents his report and accounts for the year ended 31 December 2012.

Principal activities

The company's principal activity during the year continued to be kebab takeaway, during the year place of business has been changed.

Directors

The following persons served as directors during the year:

Mrs Guner Ayik

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 June 2013 and signed on its behalf.

Mrs Guner Ayik

Director

Berem Limited
Accountants' Report

Accountants' report to the director of
Berem Limited

You consider that the company is exempt from an audit for the year ended 31 December 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ekrem & Co

H Ekrem, FFA, FAIA, FFTA

Ekrem & Co

Financial Accountants

Chartered Business Consultants

505 Lordship Lane

London

SE22 8JY

24 June 2013

the UK under Companies Act 1989

Berem Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		68,694	66,922
Cost of sales		(19,537)	(19,007)
Gross profit		<u>49,157</u>	<u>47,915</u>
Administrative expenses		(48,051)	(48,628)
Operating profit/(loss)	2	<u>1,106</u>	<u>(713)</u>
Profit/(loss) on ordinary activities before taxation		<u>1,106</u>	<u>(713)</u>
Tax on profit/(loss) on ordinary activities	3	(184)	-
Profit/(loss) for the financial year		<u><u>922</u></u>	<u><u>(713)</u></u>

Berem Limited
Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		990	927
Cash at bank and in hand		894	268
		<u>1,884</u>	<u>1,195</u>
Creditors: amounts falling due within one year			
	5	(5,373)	(5,606)
Net current liabilities		<u>(3,489)</u>	<u>(4,411)</u>
Net liabilities		<u>(3,489)</u>	<u>(4,411)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	(4,489)	(5,411)
Shareholder's funds		<u>(3,489)</u>	<u>(4,411)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Guner Ayik

Director

Approved by the board on 24 June 2013

Berem Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2012	2011
	£	£

This is stated after charging:

Depreciation of owned fixed assets	-	950
Directors' remuneration	7,855	7,943
	<hr/>	<hr/>

3 Taxation	2012	2011
	£	£

UK corporation tax	184	-
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2012	<hr/> 4,750

At 31 December 2012	4,750
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Depreciation

At 1 January 2012	4,750
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At 31 December 2012	4,750
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Net book value

At 31 December 2012	-
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5 Creditors: amounts falling due within one year	2012	2011
	£	£

Bank loans and overdrafts	1,568	1,404
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Trade creditors	3,595	4,091
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Corporation tax	184	-
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Other taxes and social security costs	26	111
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5,373	5,606
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6 Share capital	Nominal	2012	2012	2011
	value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares Class 1	£1 each	1,000	1,000	1,000
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7 Profit and loss account	2012	2011
	£	£

At 1 January 2012	(5,411)	(4,698)
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Profit/(loss) for the year	922	(713)
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At 31 December 2012	(4,489)	(5,411)
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Berem Limited**Profit and Loss Account****for the year ended 31 December 2012***for the information of the director only*

	2012	2011
	£	£
Sales	68,694	66,922
Cost of sales	(19,537)	(19,007)
Gross profit	<u>49,157</u>	<u>47,915</u>
Administrative expenses	(48,051)	(48,628)
Operating profit/(loss)	<u>1,106</u>	<u>(713)</u>
Profit/(loss) before tax	<u>1,106</u>	<u>(713)</u>

Berem Limited**Schedule to the Profit and Loss Account****for the year ended 31 December 2012***for the information of the director only*

	2012	2011
	£	£
Sales		
Sales	<u>68,694</u>	<u>66,922</u>
Cost of sales		
Purchases	19,600	19,122
Increase in stocks	<u>(63)</u>	<u>(115)</u>
	<u>19,537</u>	<u>19,007</u>
Administrative expenses		
Employee costs:		
Wages and salaries	11,719	14,437
Director's salary	<u>7,855</u>	<u>7,943</u>
	<u>19,574</u>	<u>22,380</u>
Premises costs:		
Rent	14,436	14,435
Rates	2,142	1,844
Light and heat	7,013	6,286
Cleaning	<u>561</u>	<u>-</u>
	<u>24,152</u>	<u>22,565</u>
General administrative expenses:		
Telephone and fax	1,342	1,182
Subscriptions	686	71
Bank charges and interest	603	890
Insurance	684	-
Repairs and maintenance	360	10
Depreciation	<u>-</u>	<u>950</u>
	<u>3,675</u>	<u>3,103</u>
Legal and professional costs:		
Accountancy fees	<u>650</u>	<u>580</u>
	<u>650</u>	<u>580</u>
	<u>48,051</u>	<u>48,628</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.