

Registration number 04928544

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

Director's report and financial statements

for the year ended 31 October 2008

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MISTRAL EQUIPMENT CATERING LTD- United Kingdom

Company information

Director	Sevgi Celik
Company number	04928544
Registered office	52 Stoke Newington High Street London N16 7PB
Accountants	A2Z Associates Limited 116 Hewitt Road Hornsey London, N8 0BN

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

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MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Director's report
for the year ended 31 October 2008**

The director presents her report and the financial statements for the year ended 31 October 2008.

Principal activity

The principal activity of the company is selling catering equipment

Director and her interest

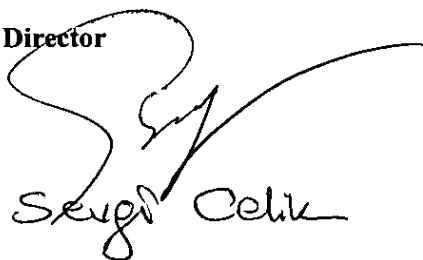
The director who served during the year and her interest in the company are as stated below:

	Class of share	31/10/08	01/11/07
Sevgi Celik	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 22 July 2009 and signed on its behalf by

Director

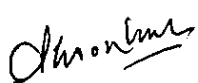


Sevgi Celik

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Accountants' report on the unaudited financial statements to the director of
MISTRAL EQUIPMENT CATERING LTD- United Kingdom**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages 6 to 16 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 supplied to us.

 A.C.A., A.C.M.A.

**A2Z Associates Limited
Chartered Accountants
116 Hewitt Road
Hornsey
London, N8 0BN**

Date: 22 July 2009

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Profit and loss account
for the year ended 31 October 2008**

		2008	2007
	Notes	£	£
Turnover	2	342,753	232,928
Cost of sales		(294,919)	(189,129)
Gross profit		47,834	43,799
Administrative expenses		(43,178)	(40,449)
Profit on ordinary activities before taxation		4,656	3,350
Tax on profit on ordinary activities	5	(986)	(854)
Profit on ordinary activities after taxation		3,670	2,496
Retained profit for the year		3,670	2,496
Retained profit brought forward		14,157	11,661
Retained profit carried forward		17,827	14,157

The notes on pages 14 to 16 form an integral part of these financial statements.

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Balance sheet
as at 31 October 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		2,421		3,562
Current assets					
Stocks		83,650		105,385	
Debtors	7	10,788		16,788	
		<u>94,438</u>		<u>122,173</u>	
Creditors: amounts falling due within one year	8	<u>(79,031)</u>		<u>(111,577)</u>	
Net current assets			<u>15,407</u>		<u>10,596</u>
Net assets			<u><u>17,828</u></u>		<u><u>14,158</u></u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account			<u>17,827</u>		<u>14,157</u>
Shareholders' funds			<u><u>17,828</u></u>		<u><u>14,158</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 14 to 16 form an integral part of these financial statements.

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 October 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 22 July 2009 and signed on its behalf by

Sevgi Celik
Director



The notes on pages 14 to 16 form an integral part of these financial statements.

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Administrative expenses
for the year ended 31 October 2008**

	2008	2007
	£	£
Administrative expenses		
Wages and salaries	1,914	-
Directors' remuneration	7,800	7,800
Employer's NI contributions	598	147
Management expenses	-	792
Rent payable	12,000	14,313
Rates	4,529	2,088
Service charges	251	-
Insurance	1,160	1,622
Carriage Outwards	-	944
Utilities	1,172	736
Cleaning	-	513
Repairs and maintenance	147	-
Printing, postage and stationery	3,229	572
Advertising	1,669	2,983
Sales Promotion	-	303
Telephone	1,910	1,366
Motor expenses	642	494
Travelling and entertainment	1,604	-
Accountancy	750	800
Bank charges	712	806
Canteen	1,025	263
General expenses	925	1,371
Depreciation on fixtures & equipment	1,141	2,536
	<u>43,178</u>	<u>40,449</u>

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

8. Creditors: amounts falling due within one year	2008	2007
	£	£
Bank overdraft	16,326	16,622
Trade creditors	20,497	24,702
Bills of exchange payable	40,245	68,422
Corporation tax	986	854
Other taxes and social security costs	327	327
Accruals and deferred income	650	650
	<u>79,031</u>	<u>111,577</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	<u>986</u>	<u>854</u>

6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 November 2007	10,142	10,142
At 31 October 2008	10,142	10,142
Depreciation		
At 1 November 2007	6,580	6,580
Charge for the year	1,141	1,141
At 31 October 2008	7,721	7,721
Net book values		
At 31 October 2008	2,421	2,421
At 31 October 2007	3,562	3,562

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

Notes to the financial statements for the year ended 31 October 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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1.4. Stock

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

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>1,141</u>	<u>2,536</u>

4. Director's emoluments

	2008	2007
	£	£
Remuneration and other benefits	<u>7,800</u>	<u>7,800</u>

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Notes to the financial statements
for the year ended 31 October 2008**

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2008 £	2007 £
Current tax		
UK corporation tax	<u>986</u>	<u>854</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 November 2007	<u>10,142</u>	<u>10,142</u>
At 31 October 2008	<u>10,142</u>	<u>10,142</u>
Depreciation		
At 1 November 2007	6,580	6,580
Charge for the year	<u>1,141</u>	<u>1,141</u>
At 31 October 2008	<u>7,721</u>	<u>7,721</u>
Net book values		
At 31 October 2008	<u>2,421</u>	<u>2,421</u>
At 31 October 2007	<u>3,562</u>	<u>3,562</u>

7. Debtors

	2008 £	2007 £
Trade debtors	<u>10,788</u>	<u>16,788</u>

MISTRAL EQUIPMENT CATERING LTD- United Kingdom

**Notes to the financial statements
for the year ended 31 October 2008**

..... continued

8. Creditors: amounts falling due within one year	2008	2007
	£	£
Bank overdraft	16,326	16,622
Trade creditors	20,497	24,702
Bills of exchange payable	40,245	68,422
Corporation tax	986	854
Other taxes and social security costs	327	327
Accruals and deferred income	650	650
	<u>79,031</u>	<u>111,577</u>
 9. Share capital	 2008	 2007
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>