

**Registered Number: 04928544**  
**England and Wales**

**AMENDING**

**MISTRAL CATERING EQUIPMENT LIMITED**

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 October 2012**

THURSDAY



\*A2M2NCEA\*

A40

28/11/2013

#33

COMPANIES HOUSE

## **MISTRAL CATERING EQUIPMENT LIMITED**

<b><u>INDEX</u></b>	<b><u>Page</u></b>
<b>Company Information</b>	<b>1</b>
<b>Director's Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5-7</b>
The following pages do not form part of the statutory accounts	
<b>Detailed Profit and Loss Account</b>	<b>8</b>

---

**MISTRAL CATERING EQUIPMENT LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**Director**

**Mrs Sevgi Elder**

**Registered Office**

**52 Stoke Newington High Street  
London  
N16 7PB**

**Registered Number**

**4928544  
England and Wales**

**MISTRAL CATERING EQUIPMENT LIMITED  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 October 2012**

The director presents her annual report and financial statements for the year ended 31 October 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company continued to be that of sales of catering equipment. The year under review was far from satisfactory and like many other small businesses, suffered from lack of demand. Consequently, despite economy measures, the company suffered a large loss. The director however, believes the company is well supported by share holders and can survive the downturn.

**DIRECTOR**

Mrs S Elder was director throughout the year under review

**DIRECTOR'S INTEREST**

The sole director Mrs S Elder shareholding was as follows

	ordinary shares of £1 each	
	<u>31-Oct-12</u>	<u>31-Oct-11</u>
Mrs S Elder	600	600
Mrs Guldeste Celik	400	400

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

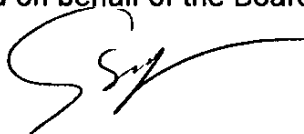
**Statement under s.454 cos Act 2006 and the companies (revision of defective accounts and reports) regulations 2008 (SI 2008/373)**

These revised accounts replace the original accounts for the year ended on 31st October 2012, and are the new statutory accounts and have been prepared as at the date of the original accounts and therefore do not deal with events between the those dates.

The closing stock in the earlier accounts was incorrectly valued. The correct valuation has resulted in a loss of £49,281

This report was approved by the board on 22 November 2013 and

Signed on behalf of the Board by



Name Sevgi Elder  
Status Director

**MISTRAL CATERING EQUIPMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	1 2	<u>125,962</u>	<u>174,912</u>
Cost of sales		<u>(125,525)</u>	<u>(127,719)</u>
<b>GROSS PROFIT/(LOSS)</b>		437	47,193
Selling & Distribution expenses		(8,862)	(11,292)
Administrative expenses		<u>(39,622)</u>	<u>(39,038)</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	(48,047)	(3,137)
Other interest receivable & similar income		-	-
Interest payable		<u>(1,234)</u>	<u>(2,390)</u>
PROFIT/ (LOSS) on ordinary activities before taxation		(49,281)	(5,527)
Taxation - UK Corporation Tax	4	<u>-</u>	<u>155</u>
<b>PROFIT/(LOSS) for the financial period after taxation</b>		(49,281)	(5,372)
<b>DIVIDENDS</b> paid or proposed		<u>-</u>	<u>-</u>
<b>RETAINED Profit/(Loss) for the financial year</b>	8	<u>(49,281)</u>	<u>(5,372)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

The notes form part of these financial statements

**MISTRAL CATERING EQUIPMENT LIMITED**  
**BALANCE SHEET**  
**AS AT 31 OCTOBER 2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,923		2,255
<b>CURRENT ASSETS</b>					
Stock		55,976		65,042	
Debtors	5	3,018		3,018	
Cash at Bank and in hand		5,195		7,192	
		<u>64,189</u>		<u>75,252</u>	
<b>CREDITORS</b> amount falling due within one year	6	<u>(59,366)</u>		<u>(60,480)</u>	
<b>NET CURRENT ASSETS</b>			<u>4,823</u>		<u>14,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					<u>17,027</u>
<b>CREDITORS:</b> amount falling due after more than one year		<u>(40,000)</u>		<u>-</u>	
<b>NET ASSETS</b>		<u>(32,254)</u>		<u>17,027</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1,000		1,000
Profit and loss account	8		<u>(33,254)</u>		<u>16,027</u>
<b>Shareholders' funds</b>	9		<u>(32,254)</u>		<u>17,027</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to exemption from audit conferred by Sections 475 and 477 of the Companies Act 2006
- (b) No notice has been deposited under Section 476 of the Act
- (c) The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

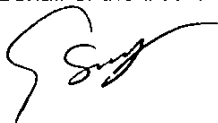
Statement under s 454 cos Act 2006 and the companies (revision of defective accounts and reports) regulations 2008 (SI 2008/373)

These revised accounts replace the original accounts for the year ended on 31st October 2012, and are the new statutory accounts and have been prepared as at the date of the original accounts and therefore do not deal with events between the those dates

The closing stock in the earlier accounts was incorrectly valued The correct valuation has resulted in a loss of £49,281

The financial statements were approved by the Board on 22 November 2013

Signed on behalf of the Board by



Name Sevgi Elder  
Status Director

The notes form part of these financial statements

**MISTRAL CATERING EQUIPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**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 April 2008)

**1.2 Turnover**

Turnover represents amounts receivable for goods sold net of trade discounts and VAT

**1.3 Tangible fixed assets**

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

Fixture, fittings and equipment - 20% on reducing balance

**1.4 Stock**

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

**1.5 Deferred Taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is reasonable probability that a liability or asset will crystallise in the foreseeable future

**2 Operating profit**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation of tangible assets	730	564
Director's emoluments	12,014	9,974

**3 Tangible Fixed Assets**

	<b>Fixt. Fitt &amp; Equip.</b>	<b>Total</b>
<u>Cost</u>		
At 1st November 2011	11,875	11,875
Additions	1,398	1,398
At 31st October 2012	13,273	13,273
<u>Depreciation</u>		
At 1st November 2011	9,620	9,620
Charge for the year	730	730
At 31st October 2012	10,350	10,350
<u>Net book values</u>		
At 31st October 2012	2,923	2,923
At 31st October 2011	2,255	2,255

**4 Taxation**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Current UK corporation tax Recoverable/Charges for the year	-	155

**5 Debtors**

Trade Debtors	2,663	2,663
Corporation Tax Recoverable	155	155
Other Debtors	200	200
	3,018	3,018

**MISTRAL CATERING EQUIPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**6 Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade Creditors	19,490	17,401
Corporation Tax	0	0
Other Creditors	39,876	43,079
	<u>59,366</u>	<u>60,480</u>
Other Creditors		
Bank Overdraft	3,932	5,131
Bank Loan	22,769	24,454
Other Taxes & Social Security	3,722	4,253
Director's account	7,952	7,670
Accruals	1,500	1,571
	<u>39,876</u>	<u>43,079</u>

**7 Share capital**

<b>Authorised</b>		
100 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Alloted, called up and fully paid</b>		
1 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**8 Statement of movements on profit and loss account**

	Profit and loss account £	
Balance b/fwd 01 November 2011	16,027	21,399
Retained -loss/profit for the year	- 49,281	- 5,372
Balance at 31 October 2012	<u>- 33,254</u>	<u>16,027</u>



**MISTRAL CATERING EQUIPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**9 Reconciliation of movements in shareholders' funds**

	2012 £	2011 £
Profit for the financial year after taxation	-49,281	-5,372
Dividends proposed/paid	-	-
	<u>-49,281</u>	<u>-5,372</u>
New share capital subscribed	0	999
	<u>-49,281</u>	<u>-4,373</u>
Opening shareholders funds 01.11 2011	<u>17,027</u>	<u>21,400</u>
Closing shareholders funds 31 10 2012	<u><u>-32,254</u></u>	<u><u>17,027</u></u>

**10 Related party transactions**

**Controlling party**

The company is controlled by the major shareholder and director Mrs S Elder