

TELROSE LIMITED

COMPANY INFORMATION

Company Number :- 6724798

Directors:- Mr Omer Ozan Kose

Registered Office :- 215 East Street
London
SE17 2SS

THURSDAY



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COMPANIES HOUSE

TELROSE LIMITED
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FOR THE PERIOD ENDED 31ST OCTOBER 2009

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TELROSE LIMITED

DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31ST OCTOBER 2009

The director presents herewith his report, together with the financial statements of the company for the period ended 31st October 2009.

ACTIVITIES

The company commenced trading as caterers since 23rd October 2008.

RESULTS AND DIVIDENDS

The results of the company are set out on pages 4 to 8.
It is not proposed to pay any dividend on the ordinary shares for the year.

DIRECTORS AND THEIR INTERESTS

The director of the company during the period and his interests in the share capital of the company was as follows:

Ordinary Shares of £1 each

Mr. Omer Ozan Kose

1

FIXED ASSETS

Movements in fixed assets are detailed in notes to the accounts.

DONATIONS

There were no charitable or political contributions during the period.

CLOSE COMPANY STATUS

The company is a close company within the provisions of the Taxation Act 1988.

EVENTS SINCE THE YEAR END

There have been no events since the balance sheet date which in the opinion of the directors needs to be drawn to the shareholders attention.

In preparing this report, the director has taken advantage of the special exemptions applicable to small companies provided by Part II of schedule 8 to the Companies Act 1985.

By order of the Board

Omer Ozan Kose

Mr Omer Ozan Kose.

11th June 2010.

TELROSE LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:-

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

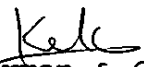
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and

prepare the financial statements 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 discloses with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS' REPORT TO THE DIRECTOR OF
TELROSE LIMITED

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts on pages 4 to 8 from the accounting records of Telrose Limited and from the information and explanations supplied to us.


Kerman & Co
Accountants
310 High Road
London N22 8JR

11th June 2010.

TELROSE LIMITED
BALANCE SHEET AS AT 31ST OCTOBER 2009

	<u>NOTES</u>	<u>2009</u>	
		£	£
FIXED ASSETS			
Tangible Assets	1		3,098
CURRENT ASSETS			
Stock		895	
Prepayments	2	1,205	
Cash at bank and in hand		2,702	

		4,802	
		=====	
CREDITORS - AMOUNT FALLING DUE WITHIN ONE YEAR	3	[2,221]	
		=====	
NET CURRENT ASSETS/[LIABILITIES]			2,581

TOTAL ASSETS LESS CURRENT LIABILITIES			5,679

TOTAL NET ASSETS/[LIABILITIES]			5,679
		=====	
REPRESENTED BY :			
Called up share capital	4		1
Reserves	5		5,678

		5,679	
		=====	

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 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledge his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and 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 small companies regime.

The accounts were approved by the sole director on 11th June 2010.

 Director Mr Omer Ozan Kose.

The attached notes are an integral part of these accounts.

TELROSE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST OCTOBER 2009

	<u>NOTES</u>	<u>£</u>	<u>£</u>
Turnover	6		53,039
Cost of Sales			[15,340]
Gross Profit			-----
Other Income			37,699
			6,360
Administrative costs	7		[37,686]
Net Profit/[Loss] on ordinary activities before taxation			-----
			6,373
Taxation	8		[547]
PROFIT/[LOSS] FOR THE PERIOD			-----
			5,826
			=====

None of the company's activities were discontinued during the above financial period.

The company made no recognised gains and losses other than those reported in the profit and loss account during the above financial period.

The attached notes are an integral part of these accounts.

TELROSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2009

ACCOUNTING POLICIES

A. Basis of Accounts

The accounts are prepared under the historical cost convention.

B. Depreciation

Depreciation of fixed assets are provided at the following annual rate.

Fixtures, Fittings and Equipment - 15%

C. Turnover

Turnover represents sales exclusive of VAT.

D. Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the ground that it is a small company.

1. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Total
	----- £	----- £
<u>Cost</u>		
Additions	3,645	3,645
	-----	-----
At 31st October 2009	3,645	3,645
	=====	=====
<u>Depreciation</u>		
Charge for the period	547	547
	-----	-----
At 31st October 2009	547	547
	=====	=====
<u>Net Book Value</u>		
At 31st October 2009	3,098	3,098
	=====	=====

2. DEBTORS

Prepayments	£ 1,205

	1,205
	=====

TELROSE LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST OCTOBER 2009

3. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	£
Taxation and social security	441
Corporation Tax	695
Accruals	1,085

	2,221
	=====

4. SHARE CAPITAL

	£
Authorised: 1,000 Ordinary Shares of £1 each	1,000
	=====
Issued: 1 Ordinary share of £1 each	1
	=====

5. RESERVES

	£
Profit/[Loss] for the period	5,678

At 31st October 2009	5,678
	=====

6. TURNOVER

Turnover represents the sales and is exclusive of VAT.

7. ADMINISTRATIVE EXPENSES

Administrative expenses include:

	£
Director's remuneration	9,120
Depreciation	547
	=====

8. TAXATION

Corporation tax is payable for the period	441
	=====

TELROSE LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST OCTOBER 2009

9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	£
Profit/[Loss} for the period	5,678
Share capital subscribed	1

At 31st October 2009	5,679
	=====