

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2006
for
DAGENHAM CATERING LTD

WEDNESDAY



A35 *AIYUI08Y* 531
28/03/2007
COMPANIES HOUSE

DAGENHAM CATERING LTD

Contents of the Financial Statements
for the Year Ended 31 May 2006

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

DAGENHAM CATERING LTD

Company Information
for the Year Ended 31 May 2006

DIRECTOR: S MENGI

SECRETARY: MRS H MENGI

REGISTERED OFFICE: 4 LODGE AVENUE
DAGENHAM
ESSEX RM8 2JA

REGISTERED NUMBER: 4014726 (England and Wales)

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

DAGENHAM CATERING LTD

Report of the Director
for the Year Ended 31 May 2006

The director presents his report with the financial statements of the company for the year ended 31 May 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Running A Fish & Chips Shop

DIRECTOR


S MENGI was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.5.06	1.6.05
ORDINARY SHARES 1 shares	99	99

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

ON BEHALF OF THE BOARD:


.....
- Director

Date: 23/8/2006

DAGENHAM CATERING LTD

Profit and Loss Account
for the Year Ended 31 May 2006

		31.5.06	31.5.05
	Notes	£	£
TURNOVER		64,513	63,916
Cost of sales		24,699	25,606
GROSS PROFIT		39,814	38,310
Administrative expenses		41,053	40,725
		(1,239)	(2,415)
Other operating income		6,400	10,800
OPERATING PROFIT	2	5,161	8,385
Interest receivable and similar income		77	75
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,238	8,460
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		5,238	8,460
Retained profit/(deficit) brought forward		6,671	(1,789)
		11,909	6,671
DIVIDENDS		(9,000)	-
RETAINED PROFIT CARRIED FORWARD		£2,909	£6,671

The notes form part of these financial statements

DAGENHAM CATERING LTD

Balance Sheet

31 May 2006

		31.5.06		31.5.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		7,000		7,000
CURRENT ASSETS:					
Stocks		1,800		2,460	
Cash at bank and in hand		1,402		3,137	
		3,202		5,597	
CREDITORS: Amounts falling due within one year	5	7,193		5,826	
NET CURRENT LIABILITIES:			(3,991)		(229)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£3,009		£6,771
CAPITAL AND RESERVES:					
Called up share capital	6		100		100
Profit and loss account			2,909		6,671
SHAREHOLDERS' FUNDS:			£3,009		£6,771

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

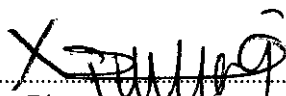
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 23/8/2006

The notes form part of these financial statements

DAGENHAM CATERING LTD

Notes to the Financial Statements for the Year Ended 31 May 2006

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 January 2005).

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

Stock is 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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.5.06 £	31.5.05 £
Director's emoluments and other benefits etc	<u>13,000</u>	<u>13,000</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2006 nor for the year ended 31 May 2005.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST:	
At 1 June 2005 and 31 May 2006	<u>7,000</u>
NET BOOK VALUE:	
At 31 May 2006	<u>7,000</u>
At 31 May 2005	<u>7,000</u>

DAGENHAM CATERING LTD

Notes to the Financial Statements
for the Year Ended 31 May 2006

5. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.5.06	31.5.05
	£	£
Other creditors	2,197	2,197
Social security & other taxes	542	(467)
Customs & Excise	807	786
Accrued expenses	3,647	3,310
	<u>7,193</u>	<u>5,826</u>

6. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.06	31.5.05
			£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

DAGENHAM CATERING LTD

Report of the Accountants to the Director of
DAGENHAM CATERING LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2006 set out on pages three to six 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. AKIN & Co.

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

Date: 23/8/2006

DAGENHAM CATERING LTD

**Trading and Profit and Loss Account
for the Year Ended 31 May 2006**

	31.5.06		31.5.05	
	£	£	£	£
Sales		64,513		63,916
Cost of sales:				
Opening stock	2,460		2,300	
Purchases	24,039		25,766	
	<u>26,499</u>		<u>28,066</u>	
Closing stock	(1,800)		(2,460)	
		<u>24,699</u>		<u>25,606</u>
GROSS PROFIT		39,814		38,310
Other income:				
Rents received	6,400		10,800	
Deposit account interest	77		75	
	<u>6,477</u>		<u>10,875</u>	
		46,291		49,185
Expenditure:				
Directors' remuneration	13,000		13,000	
Wages	10,393		11,569	
Telephone	325		332	
Post & stationery	69		-	
Advertising	72		99	
Hire of equipment	795		642	
Repairs & renewals	1,352		61	
Cleaning Materials	305		377	
Sundry expenses	-		3	
Accountancy	1,700		1,650	
Legal fees	30		15	
Rent & Rates	10,189		10,142	
Insurance	800		798	
Light & heat	1,722		1,736	
	<u>40,752</u>		<u>40,424</u>	
		5,539		8,761
Finance costs:				
Bank charges		301		301
NET PROFIT		<u>£5,238</u>		<u>£8,460</u>

This page does not form part of the statutory financial statements