

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 May 2008  
for  
DAGENHAM CATERING LTD

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**DAGENHAM CATERING LTD**

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**for the Year Ended 31 May 2008**

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DAGENHAM CATERING LTD

Company Information  
for the Year Ended 31 May 2008

**DIRECTOR:** S MENGİ

**SECRETARY:** MRS H MENGİ

**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 2008**

The director presents his report with the financial statements of the company for the year ended 31 May 2008.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

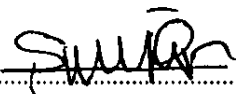
S MENGI was the sole director during the year under review.

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

	<b>31.5.08</b>	<b>1.6.07</b>
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: .....03/03/09.....

**DAGENHAM CATERING LTD**

**Profit and Loss Account**  
**for the Year Ended 31 May 2008**

		<u>31.5.08</u>	<u>31.5.07</u>
	Notes	£	£
<b>TURNOVER</b>		64,501	64,495
Cost of sales		<u>(24,836)</u>	<u>(24,600)</u>
<b>GROSS PROFIT</b>		39,665	39,895
Administrative expenses		<u>(45,609)</u>	<u>(40,312)</u>
		(5,944)	(417)
Other operating income		<u>7,800</u>	<u>3,600</u>
<b>OPERATING PROFIT</b>	2	1,856	3,183
Interest receivable and similar income		<u>60</u>	<u>41</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,916	3,224
Tax on profit on ordinary activities	3	<u>(370)</u>	<u>(645)</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		1,546	2,579
Retained profit brought forward		<u>2,488</u>	<u>2,909</u>
		4,034	5,488
<b>DIVIDENDS</b>		<u>(2,000)</u>	<u>(3,000)</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£2,034</u></u>	<u><u>£2,488</u></u>

The notes form part of these financial statements

**DAGENHAM CATERING LTD**

**Balance Sheet**

**31 May 2008**

		<u>31.5.08</u>	<u>31.5.07</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4	5,950	7,000
<b>CURRENT ASSETS:</b>			
Stocks		2,750	1,860
Cash at bank and in hand		<u>1,206</u>	<u>99</u>
		3,956	1,959
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(7,772)</u>	<u>(6,371)</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(3,816)</u>	<u>(4,412)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£2,134</u></u>	<u><u>£2,588</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	100	100
Profit and loss account		<u>2,034</u>	<u>2,488</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£2,134</u></u>	<u><u>£2,588</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

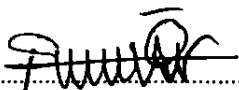
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 03/03/09

The notes form part of these financial statements

## DAGENHAM CATERING LTD

### Notes to the Financial Statements for the Year Ended 31 May 2008

#### 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:

	31.5.08	31.5.07
	£	£
Depreciation - owned assets	<u>1,050</u>	<u>-</u>
Director's emoluments and other benefits etc	<u>13,250</u>	<u>13,000</u>

#### 3. TAXATION

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.08	31.5.07
	£	£
Current tax:		
UK corporation tax	<u>370</u>	<u>645</u>
Tax on profit on ordinary activities	<u>370</u>	<u>645</u>

DAGENHAM CATERING LTD.

Notes to the Financial Statements  
for the Year Ended 31 May 2008

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
<b>COST:</b>	
At 1 June 2007	
and 31 May 2008	<u>7,000</u>
<b>DEPRECIATION:</b>	
Charge for year	<u>1,050</u>
At 31 May 2008	<u>1,050</u>
<b>NET BOOK VALUE:</b>	
At 31 May 2008	<u>5,950</u>
At 31 May 2007	<u>7,000</u>

5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.5.08	31.5.07
	£	£
Bank loans and overdrafts	-	669
Social security & other taxes	438	603
Customs & Excise	538	742
Taxation	370	645
Accrued expenses	<u>6,426</u>	<u>3,712</u>
	<u>7,772</u>	<u>6,371</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.08	31.5.07
			£	£
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 2008 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*

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

Date: ..... 03/03/09

**DAGENHAM CATERING LTD**

**Trading and Profit and Loss Account**  
**for the Year Ended 31 May 2008**

	<u>31.5.08</u>		<u>31.5.07</u>	
	£	£	£	£
<b>Sales</b>		64,501		64,495
<b>Cost of sales:</b>				
Opening stock	1,860		1,800	
Purchases	<u>25,726</u>		<u>24,660</u>	
	27,586		26,460	
Closing stock	<u>(2,750)</u>		<u>(1,860)</u>	
		<u>24,836</u>		<u>24,600</u>
<b>GROSS PROFIT</b>		39,665		39,895
<b>Other income:</b>				
Rents received	7,800		3,600	
Deposit account interest	<u>60</u>		<u>41</u>	
		<u>7,860</u>		<u>3,641</u>
		47,525		43,536
<b>Expenditure:</b>				
Directors' remuneration	13,250		13,000	
Wages	11,172		10,041	
Telephone	329		324	
Post & stationery	50		51	
Hire of equipment	475		656	
Repairs & renewals	39		24	
Cleaning Materials	814		392	
Sundry expenses	24		-	
Accountancy	1,750		1,750	
Legal fees	30		30	
Rent & Rates	9,005		9,998	
Insurance	854		824	
Light & heat	<u>6,431</u>		<u>2,888</u>	
		<u>44,223</u>		<u>39,978</u>
		3,302		3,558
<b>Finance costs:</b>				
Bank charges		<u>336</u>		<u>334</u>
		2,966		3,224
<b>Depreciation:</b>				
Fixtures & fittings		<u>1,050</u>		<u>-</u>
<b>NET PROFIT</b>		<u><u>£1,916</u></u>		<u><u>£3,224</u></u>

This page does not form part of the statutory financial statements