

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2011
for
DAGENHAM CATERING LTD

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DAGENHAM CATERING LTD

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for the Year Ended 31 May 2011

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DAGENHAM CATERING LTD

Company Information
for the Year Ended 31 May 2011

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 2011

The director presents his report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

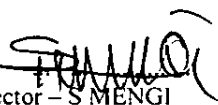
The principal activity of the company in the year under review was that of Running A Fish & Chips Shop

DIRECTOR

S MENGI held office during the whole of the period from 1 June 2010 to the date of this report

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

ON BEHALF OF THE BOARD

(x) 
Director – S MENGI

Date 10/02/2012

DAGENHAM CATERING LTD

Profit and Loss Account
for the Year Ended 31 May 2011

	Notes	31 5 11 £	31 5 10 £
TURNOVER		65,048	66,184
Cost of sales		<u>(19,884)</u>	<u>(22,245)</u>
GROSS PROFIT		45,164	43,939
Administrative expenses		<u>(47,470)</u>	<u>(51,749)</u>
		(2,306)	(7,810)
Other operating income		<u>4,800</u>	<u>5,400</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,494	(2,410)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,494</u>	<u>(2,410)</u>

The notes form part of these financial statements

DAGENHAM CATERING LTD

Balance Sheet

31 May 2011

	Notes	31 5 11 £	31 5 10 £
FIXED ASSETS			
Tangible assets	4	3,983	4,698
CURRENT ASSETS			
Stocks		3,120	2,650
Cash at bank and in hand		<u>1,381</u>	<u>423</u>
		4,501	3,073
CREDITORS			
Amounts falling due within one year	5	<u>(3,873)</u>	<u>(5,654)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>628</u>	<u>(2,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,611</u></u>	<u><u>2,117</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>4,511</u>	<u>2,017</u>
SHAREHOLDERS' FUNDS		<u><u>4,611</u></u>	<u><u>2,117</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

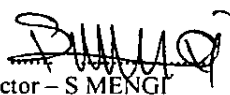
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on

10/02/2012

and were signed by

(x) 
Director – S MENGİ

The notes form part of these financial statements

DAGENHAM CATERING LTD

Notes to the Financial Statements for the Year Ended 31 May 2011

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 April 2008)

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

Stocks are 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	31 5 11	31 5 10
	£	£
Depreciation - owned assets	<u>715</u>	<u>803</u>
Director's remuneration and other benefits etc	<u>11,400</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 2011 nor for the year ended 31 May 2010

DAGENHAM CATERING LTD

Notes to the Financial Statements - continued
for the Year Ended 31 May 2011

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 June 2010 and 31 May 2011	<u>7,146</u>
DEPRECIATION	
At 1 June 2010	2,448
Charge for year	<u>715</u>
At 31 May 2011	<u>3,163</u>
NET BOOK VALUE	
At 31 May 2011	<u>3,983</u>
At 31 May 2010	<u>4,698</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 11 £	31 5 10 £
Trade creditors	2,247	-
Taxation and social security	-	357
Other creditors	<u>1,626</u>	<u>5,297</u>
	<u>3,873</u>	<u>5,654</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 11	31 5 10
Number	Class	Nominal value	£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 June 2010	2,017
Profit for the year	<u>2,494</u>
At 31 May 2011	<u>4,511</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 2011 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 10/02/2012

DAGENHAM CATERING LTD

Trading and Profit and Loss Account
for the Year Ended 31 May 2011

	31 5 11		31 5 10
	£	£	£
Sales		65,048	66,184
Cost of sales			
Opening stock	2,650		2,540
Purchases	<u>20,354</u>		<u>22,355</u>
	23,004		24,895
Closing stock	<u>(3,120)</u>		<u>(2,650)</u>
		19,884	22,245
GROSS PROFIT		45,164	43,939
Other income			
Rents received		<u>4,800</u>	<u>5,400</u>
		49,964	49,339
Expenditure			
Rent & Rates	13,214		15,373
Insurance	977		895
Light and heat	6,321		4,903
Directors' salaries	11,400		13,000
Wages	11,682		11,799
Hire of plant and machinery	-		689
Telephone	281		257
Post and stationery	29		-
Advertising	-		35
Repairs and renewals	146		190
Cleaning Materials	945		909
Sundry expenses	-		23
Accountancy	1,325		1,750
Legal fees	<u>30</u>		<u>756</u>
		46,350	50,579
		3,614	(1,240)
Finance costs			
Bank charges		<u>405</u>	<u>367</u>
		3,209	(1,607)
Depreciation			
Fixtures and fittings		<u>715</u>	<u>803</u>
NET PROFIT/(LOSS)		<u>2,494</u>	<u>(2,410)</u>

This page does not form part of the statutory financial statements