

9.

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2010
for
DAGENHAM CATERING LTD

WEDNESDAY



ABT5HR19

A33

09/02/2011

193

COMPANIES HOUSE

DAGENHAM CATERING LTD

Contents of the Financial Statements
for the Year Ended 31 May 2010

	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 2010

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 2010

The director presents his report with the financial statements of the company for the year ended 31 May 2010

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 2009 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



Director – S MENGI

Date 02/02/2011

DAGENHAM CATERING LTD

Profit and Loss Account
for the Year Ended 31 May 2010

	Notes	31 5 10 £	31 5 09 £
TURNOVER		66,184	65,086
Cost of sales		<u>(22,245)</u>	<u>(25,136)</u>
GROSS PROFIT		43,939	39,950
Administrative expenses		<u>(51,749)</u>	<u>(41,976)</u>
		(7,810)	(2 026)
Other operating income		<u>5,400</u>	<u>5,040</u>
OPERATING (LOSS)/PROFIT	2	(2,410)	3,014
Interest receivable and similar income		<u>-</u>	<u>15</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,410)	3,029
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>(636)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(2,410)</u>	<u>2,393</u>

The notes form part of these financial statements

DAGENHAM CATERING LTD

Balance Sheet
31 May 2010

	Notes	31 5 10 £	31 5 09 £
FIXED ASSETS			
Tangible assets	4	4,698	5,355
CURRENT ASSETS			
Stocks		2,650	2,540
Cash at bank and in hand		<u>423</u>	<u>5,004</u>
		3,073	7,544
CREDITORS			
Amounts falling due within one year	5	<u>(5,654)</u>	<u>(8,372)</u>
NET CURRENT LIABILITIES		<u>(2,581)</u>	<u>(828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,117</u></u>	<u><u>4,527</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>2,017</u>	<u>4,427</u>
SHAREHOLDERS' FUNDS		<u><u>2,117</u></u>	<u><u>4,527</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

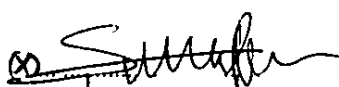
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

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 02/02/2011 and were signed by


Director – S MENGI

The notes form part of these financial statements

DAGENHAM CATERING LTD

Notes to the Financial Statements for the Year Ended 31 May 2010

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 (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	31 5 10	31 5 09
	£	£
Depreciation - owned assets	<u>803</u>	<u>595</u>
Director's remuneration and other benefits etc	<u>13,000</u>	<u>13,000</u>

3 TAXATION

Analysis of the tax charge

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

	31 5 10	31 5 09
	£	£
Current tax		
UK corporation tax	<u>-</u>	<u>636</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>636</u>

DAGENHAM CATERING LTD

Notes to the Financial Statements - continued
for the Year Ended 31 May 2010

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 June 2009	7,000
Additions	<u>146</u>
At 31 May 2010	<u>7 146</u>
DEPRECIATION	
At 1 June 2009	1 645
Charge for year	<u>803</u>
At 31 May 2010	<u>2 448</u>
NET BOOK VALUE	
At 31 May 2010	<u><u>4,698</u></u>
At 31 May 2009	<u><u>5,355</u></u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 10 £	31 5 09 £
Taxation and social security	357	1 128
Other creditors	<u>5,297</u>	<u>7,244</u>
	<u><u>5,654</u></u>	<u><u>8,372</u></u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 10	31 5 09
Number	Class	Nominal value	£	£
100	ORDINARY SHARES	1	<u><u>100</u></u>	<u><u>100</u></u>

7 RESERVES

	Profit and loss account £
At 1 June 2009	4 427
Deficit for the year	<u>(2,410)</u>
At 31 May 2010	<u><u>2 017</u></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 2010 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

A handwritten signature in black ink, appearing to read 'Hasan V Akın', followed by a stylized flourish or initials.

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

Date 02/02/2011

This page does not form part of the statutory financial statements

DAGENHAM CATERING LTD

Trading and Profit and Loss Account
for the Year Ended 31 May 2010

	31 5 10		31 5 09
	£	£	£
Sales		66 184	65 086
Cost of sales			
Opening stock	2,540		2,750
Purchases	<u>22,355</u>		<u>24,926</u>
	24,895		27,676
Closing stock	<u>(2,650)</u>		<u>(2,540)</u>
		<u>22,245</u>	<u>25,136</u>
GROSS PROFIT		43,939	39 950
Other income			
Rents received	5,400		5,040
Deposit account interest	<u>-</u>		<u>15</u>
		<u>5,400</u>	<u>5,055</u>
		49,339	45 005
Expenditure			
Rent & Rates	15,373		7,993
Insurance	895		852
Light and heat	4,903		4,024
Directors' salaries	13,000		13 000
Wages	11,799		11,557
Hire of plant and machinery	689		688
Telephone	257		258
Post and stationery	-		58
Advertising	35		-
Repairs and renewals	190		237
Cleaning Materials	909		577
Sundry expenses	23		-
Accountancy	1,750		1,750
Legal fees	<u>756</u>		<u>30</u>
		<u>50,579</u>	<u>41,024</u>
		(1,240)	3,981
Finance costs			
Bank charges		<u>367</u>	<u>357</u>
		(1,607)	3,624
Depreciation			
Fixtures and fittings		<u>803</u>	<u>595</u>
NET (LOSS)/PROFIT		<u>(2,410)</u>	<u>3 029</u>

This page does not form part of the statutory financial statements