

BOOZE BUSTER LTD

Company No: 51 693 68

**105-107 Stockingstone Road
Luton
Bedfordshire
Lu2 7NE**



**Financial Statements
31st July 2006**

Booze Buster Ltd

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Booze Busters Ltd

Company No: 51 693 68

Director: Ali Aksoy

Secretary: Kalender Aksoy

**Accountants: A D A Associates UK Ltd
677 Hertford Road
Enfield
EN3 6NH**

**Bankers: Natwest Bank Plc
185 Sloane Street
London
SW1X 9QD**

Booze Buster Ltd
Directors' Report
For The Year ended 31/07/2006

The director hereby presents his report and accounts for twelve months of trading activities of the company

Principal Activity

The principal activity of the company during the period was to sell alcoholic beverage, magazines and news papers and groceries to its customers.

Directors Interest

The director who held office during the period and his interest in share capital of the company was as follows

Ordinary Share of £1

Director

Mr A. Aksoy

One

Directors' Responsibilities

Under Company Law the director is responsible for preparing the financial statements which give a true and fair view of the affairs of the company and its Balance Sheet date and of its Profit or Loss for the period ending on that date and which have been properly prepared in accordance with the relevant provision of the Companies Act 1985

- (a)- Select appropriate accounting policies and apply them consistently,
- (b)- Ensure any estimate or judgments they make are reasonable and prudent , and
- (c)- Prepare the financial statements on the going concern basis unless the basis is inappropriate

The director is also responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the company and safeguarding the assets of the company and hence for taking reasonable steps to ensure fraud and other irregularities are prevented and quickly detected

The director has taken advantage of the exemptions applicable to small companies in preparing this report, which was approved by him

21.03.07

(Director)

Mr A.Aksoy



**Accountant's Report of the non audited Accounts
To Shareholders of Booze Bustery Ltd**

In accordance with instructions received, we have prepared without carrying out an audit, the account set out in pages 6-10 for the year ended 31/07/2006.

Since we have not carried out an audit, we do not express an audit opinion on the attached accounts

Aida Associates Uk Ltd

A D A Associates UKL td

Booze Buster Ltd
Trading , Profit and Loss Account
For The Period Ended 31 July 2006

	<u>Notes</u>	<u>£</u>
Sales	2	150,737
Cost of Sales		<u>96,691</u>
Gross Profit		54,046
Administrative Expenses		<u>39,756</u>
Operating Profit	3	14,290
Interest Receivable (gross)		0
Interest Payable and Similar Charges		<u>0</u>
Profit/Loss on Ordinary Activities Before Taxation		14,290
Taxation	4	<u>933</u>
Profit / Loss after taxation		13,356
Dividends		<u>4500</u>
Profit/ Loss for the period		8,856
Retained Profit B/F		<u>4158</u>
Retained Profit C/F		13,014

Income and operating profit derive wholly from continuing operations. The company has no recognised gains or losses other than the profit/loss for the above the periods

Booze Busteg-Ltd
Balance Sheet
As At 31 July 2006

	Notes	£	£
Fixed Assets			
Tangible Assets			
Fixture & furniture & Fittings	5		16,877
Motor Vehicle			<u>4,231</u>
			21,108
Current Assets			
Stock		23,169	
Cash in Hand & Bank		7,966	
Debtors	6	<u>0</u>	31,135
Current Liabilities			
Amount falling due within one year	7	1,389	
Amount falling due more than one year	8	<u>37,839</u>	<u>39,228</u>
Net Current Assets/(Liabilities)			<u><u>13,015</u></u>
Capital and Reserves			
Called up Share Capital	9		1
Profit & Loss Account			<u>13,014</u>
			<u><u>13,015</u></u>

Exemption from Audit

The Director has relied on Section 246-247 of the Companies Act 1985 to deliver abbreviated accounts on the grounds that the Company is entitled to the benefit of those sections as small company

The Director also confirms that the company is entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 and no notice has been filed under Section 249B(2) in relation to the accounts for the period ended 31 July, 2006, and that the Director confirms their responsibility for

- 1)- Ensuring that the Accounting records comply with Section 221 of the Companies Act 1985 and,
- 2)- Preparing accounts which give a true and view of the state of the Company as at the end of the Financial period and of its profit for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985

Reduced Disclosure Allowed for Small Companies

The director has taken advantage of special exemption conferred by part 1 of schedule 8 to company Act 1985, and has done so on the grounds that, in their opinion, the company qualifies as small company

Approved by the Board

Mr A Aksoy
 Director



21/03/2007

Booze Buster Ltd
Notes to the Accounts
For period ended 31/07/06

1 Accounting Policies

- a)- As the company is small and has adopted FRS 1 it does not have to produce a cash flow statements
b)- Depreciation and amortisation are provided on the Straight line basis, at the following rate

Motor Vehicles	15%
Fixture & Furniture	15%

2 Turnover

Turnover comprises the amounts derived by the business from the supply of it's services wholly within the UK

3 Operating Profit/Loss

Operating Profit is after charging -

	£
Directors Remuneration	5,200
Accountants' Remuneration	900

4 Taxation on Profit on Ordinary Activities

		£	£
PCTCT			
First £10000	Nil	Nil	
Next £40000	23 75%	896	213
Next £250000	19 00%	3,792	721
			933

5 Tangible Assets

	Fixture & Furniture	Motor Van
Cost	£	£
At 01/08/2005	24,110	2,000
Additions	-	3,331
Disposal	-	-
At 31/07/2006	24,110	5,331
Depreciation		
At 01/08/2005	3,617	300
Disposals	-	-
Charge for the period	3,617	800
At 31/07/2006	7,234	1,100
Net Book Value		
At 31/07/2006	16,877	4,231
At 01/08/2005	20,949	1,700

Booze Buster Ltd
Notes to the Accounts
For period ended 31/07/06

6 Debtors

	£
Prepayments	0
Customs and Excise	0
PAYE Overpaid	0
	<u>0</u>

7 Creditors Amount falling due within one year

	£
VAT	226
PAYE & Social Security	230
Tax	933
Accruals	-
	<u>1,389</u>

8 Creditors Amount falling due within more than one year

	£
Director Current Account	37,839
	<u>37839</u>

9 Share Capital

	£
Authorised	100
Allotted & Called up	1
1 £1 Ordinary Share	

Only £1 per share has been paid so far No further share were paid up during the year

10 Capital Commitments & Contingent Liabilities

There were no Capital commitment or contingent liabilities at the balance sheet date