

# **BOOZE BUSTERS LTD**

**Company No: 51 693 68**

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



**Financial Statements  
31<sup>st</sup> July 2007**

**Booze Busters Ltd**

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**Booze Buster 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 31/07/2007**

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.

**02.04.08**

**(Director)**



**Mr A.Aksoy**

**Accountant's Report of the non audited Accounts  
To Shareholders of Booze Buster 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 31/07/2007

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

*Ada Associates UK Ltd*

**A D A Associates UKL td**

**Booze Busters Ltd**  
**Trading , Profit and Loss Account**  
**For The Period Ended 31 July 2007**

	<b>Notes</b>	<b>£</b>
<b>Sales</b>	2	147,472
<b>Cost of Sales</b>		<u>84,717</u>
<b>Gross Profit</b>		<b>62,754</b>
<b>Administrative Expenses</b>		<u>51,523</u>
<b>Operating Profit</b>	3	<b>11,232</b>
<b>Interest Receivable (gross)</b>		0
<b>Interest Payable and Similar Charges</b>		<u>0</u>
<b>Profit/Loss on Ordinary Activities Before Taxation</b>		<b>11,232</b>
<b>Taxation</b>	4	<u>1,947</u>
<b>Profit / Loss after taxation</b>		<b>9,285</b>
<b>Dividends</b>		<u>4400</u>
<b>Profit/ Loss for the period</b>		<b>4,885</b>
<b>Retained Profit B/F</b>		<u>13014</u>
<b>Retained Profit C/F</b>		<b><u>17,899</u></b>

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 Buster Ltd**  
**Balance Sheet**  
**As At 31 July 2007**

	Notes	£	£
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Fixture & furniture & Fittings	5		13,753
Motor Vehicle			<u>3,431</u>
			17,184
<b>Current Assets</b>			
Stock		22,764	
Cash in Hand & Bank		3,021	
Debtors	6	<u>2,287</u>	
		28,073	
<b>Current Liabilities</b>			
Amount falling due within one year	7	12,773	
<b>Net Current Assets/(Liabilities)</b>			<u>15,300</u>
Amount falling due more than one year	8		<u>14,584</u>
			<u>17,900</u>
<b>Capital and Reserves</b>			
Called up Share Capital	9		1
Profit & Loss Account			<u>17,899</u>
			<u>17,900</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, 2007, 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



02/04/2008

**Booze Busters Ltd**  
**Notes to the Accounts**  
**For period ended 31/07/07**

**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	-
Accountants' Remuneration	900

**4 Taxation on Profit on Ordinary Activities**

		£
PCTCT		
First £10000	Nil	Nil
Next £40000	23 75%	-
Next £250000	19 00%	0
Next £1200000	32 75%	0
Over £1500000	30 00%	0
		£
		-

**5 Tangible Assets**

	Fixture & Furniture	Motor Van
<u>Cost</u>	£	£
At 01/08/2006	24,110	2,000
Additions	580	3,331
Disposal	-	-
At 31/07/2007	24,690	5,331
<b>Depreciation</b>		
At 01/08/2006	7,234	1,100
Disposals	-	-
Charge for the period	3,704	800
At 31/07/2007	10,938	1,900
<b>Net Book Value</b>		
At 31/07/2007	13,753	3,431



**Booze Busters Ltd**  
Notes to the Accounts  
For period ended 31/07/07

**6 Debtors**

	£
Prepayments	2204
Customs and Excise	0
PAYE Overpaid	83
	<u>2287</u>

**7 Creditors Amount falling due within one year**

	£
VAT	226
PAYE & Social Security	-
Tax	1,947
Accruals	-
Overdraft	10,600
	<u>12,773</u>

**8 Creditors Amount falling due within more than one year**

	£
Director Current Account	14,584
	<u>14584</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

**Booze Busters Ltd****Trading , Profit and Loss Account****For The Period Ended 31 July 2007**

	£	£
Sales		147,472
<b>Less Cost Of Sales</b>		
<i>Less Cost Of Sales.</i>		
Purchases	84,717	84,717
<b>Less Overheads</b>		
Gross Profit		62,754
<i>Less Overheads</i>		
Director's Remuneration	4,355	
Wages	5,200	
Employer's NIC	14	
Rent & Rates	27,500	
Repairs, Renewals & Maintenance	995	
Light, Heat and Water	3,568	
Telephone	201	
Motor Vehicle	1,165	
Legal and Professional Fees	1,200	
Insurance	800	
Waste Collection and Cleaning	362	
Bank Charges	1,660	
Depreciation Motor Vehicle	800	
Furniture & Fixture	3,704	51,523
Net Profit/Loss For The Period		11,232