

BOOZE BUSTERS LTD

Company No: 51 693 68

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

**Financial Statements
31st July 2009**

WEDNESDAY



A24 *AONHZIRA* 295
31/03/2010
COMPANIES HOUSE

Booze Busters Ltd

<u>Contents</u>	<u>Page</u>
Directors and Advisers	3
Directors' Report	4
Accountants' Report	5
Profit and Loss Accounts	6
Balance Sheet	7
Notes to the Accounts	8-9
Not part of the Statutory Accounts: -	
Trading, Profit and Loss Accounts	10

Booze Busters Ltd

Company No: 51 693 68

Director: Haydar Sal

Secretary: Kalender Aksoy

**Accountants: A D A Associates UK Ltd
578 Hertford Road
Edmonton
N9 8AH**

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

**Booze Busters Ltd
Directors' Report
For The Year ended 31/07/2009**

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 Haydar Sal

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 2006

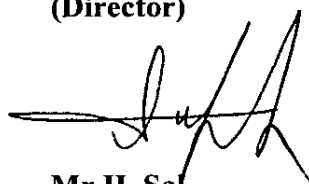
- (a)- Select appropriate accounting policies and apply them consistently,
- (b)- Ensure any estimate or judgments they make are reasonable and prudent , and
- (c)- Prepare the financial statements on the going concern basis unless the basis is inappropriate.

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

8.03.2010

(Director)



Mr H. Sal

**UNAUDITED REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BOOZE BUSTERS LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages 6 to 10 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 responsibilities, from the accounting records and information and explanations supplied to us.

Ada Associates UK Ltd

A D A Associates UK Ltd
578 Hertford Road
Edmonton
N9 8AH

Booze Busters Ltd
Trading , Profit and Loss Account
For The Period Ended 31 July 2009

	<u>Notes</u>	<u>£</u>
Sales	2	151,580
Cost of Sales		<u>109,459</u>
Gross Profit		42,121
Other Income		16,720
Administrative Expenses		<u>45,776</u>
Operating Profit	3	13,065
Interest Receivable (gross)		0
Interest Payable and Similar Charges		<u>0</u>
Profit/Loss on Ordinary Activities Before Taxation		13,065
Taxation	4	<u>3,007</u>
Profit / Loss after taxation		10,058
Dividends		<u>7500</u>
Profit/ Loss for the period		2,558
Retained Profit B/F		<u>13209</u>
Retained Profit C/F		<u>15,767</u>

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 Busters Ltd**Balance Sheet****As At 31 July 2009**

	Notes	£	£
Fixed Assets			
Tangible Assets			
Fixture & furniture & Fittings	5		6,345
Motor Vehicle			<u>2,975</u>
			9,320
Current Assets			
Stock		28,303	
Cash in Hand & Bank		556	
Debtors	6	<u>700</u>	
		29,559	
Current Liabilities			
Amount falling due within one year	7	16,700	
Net Current Assets/(Liabilities)			12,859
Amount falling due more than one year	8		<u>6,410</u>
			<u>15,768</u>
Capital and Reserves			
Called up Share Capital	9		1
Profit & Loss Account			<u>15,767</u>
			<u>15,768</u>

Exemption from Audit

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

The members have no required the company to obtain an audit of its financial statements for the year 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

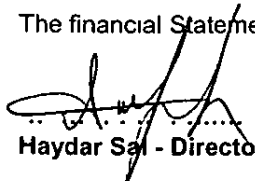
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financials which give a true and fair view of the state of affairs as at the end of each financial year and its profit or loss for each financial year in accordance with 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

Reduced Disclosure Allowed for Small Companies

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 2006)

The financial Statements were approved by the director on

and were signed by


.....
Haydar Sal - Director

Booze Busters Ltd
Notes to the Accounts
For year ended 30/07/2009

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 is provided on the Stright line basis, at the following rate
- | | |
|--------------------|-----|
| Fixture & Furnture | 15% |
| Equipement | 15% |

2. Income:

Income comprises the amounts dreived by the business from the supply of it's services wholly within the UK

3. Operating Profit:

Operating Profit is after charging -

	£
Directors Remuneration	<u>8633</u>
Accountants' Remuneration	<u>1200</u>

4. Taxation on Profit on Ordinary Activities:

	£
PCTCT	0

5 Tangible Assets:

	Fitures & Fittings £	Motor Vehicle £	Total
<u>Cost</u>			
At 01/08/2008	24690	5331	30021
Additions	0	3,500	3500
Revaluation	0	0	0
Disposal	0	5,331	5331
At 31/07/2009	<u>24,690</u>	<u>3,500</u>	<u>28190</u>
<u>Accumulated Depreciation</u>			
At 01/08/2008	14,642	2,700	17,342
Disposals	0	2,700	2,700
Charge for the period	3,704	525	4,229
At 31/07/2009	<u>18,346</u>	<u>525</u>	<u>18,871</u>
<u>Net Book Value</u>			
At 31/07/2009	<u>6,345</u>	<u>2,975</u>	<u>9,320</u>
At 01/08/2008	<u>10049</u>	<u>2,631</u>	<u>12,680</u>

Booze Busters Ltd**Notes to the Accounts****For year ended 31/07/2009****6 Cash in Hand & at Bank**

	£
Cash at Bank & Hand	556
	<u>556</u>

7. Debtors:

	£
Prepayments	700
Other Trade Debtors	<u>0</u>
	<u>700</u>

8. Creditors: Amount falling due within one year

	£
Overdraft	12,751
VAT Payable	138
PAYE & Social Security	804
Corporation Tax	<u>3,007</u>
	<u>16,700</u>

8 Creditors Amount falling due within more than one year

	£
Director Current Account	6410
	<u>6,410</u>

9. Share Capital

Authorised	<u>100</u>
	£
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

9. 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 2009

	£	£
<i>Sales</i>		151,580
Less Cost Of Sales		
<i>Less Cost Of Sales</i>		
<i>Purchases</i>	109,459	109,459
Less Overheads:		
<i>Gross Profit</i>		42,121
<i>Other Income</i>		16,720
Less Overheads:		
<i>Director's Remuneration</i>	8,633	
<i>Wages</i>	867	
<i>Employer's NIC</i>	221	
<i>Rent & Rates</i>	20,960	
<i>Repairs, Renewals & Maintenance</i>	1,155	
<i>Light, Heat and Water</i>	3,835	
<i>Telephone</i>	294	
<i>Motor Vehicle</i>	924	
<i>Legal and Professional Fees</i>	1,200	
<i>Insurance</i>	599	
<i>Waste Collection and Cleaning</i>	203	
<i>Bank Charges</i>	2,384	
<i>Depreciation Motor Vehicle</i>	4,503	45,776
Net Profit/Loss For The Period		<u>13,065</u>