

TYA LIMITED

**Company Registration Number:
08306657 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 26th November 2012

End date: 31st October 2013

SUBMITTED

TYA LIMITED

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TYA LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Claude Abi-Gerges Samar Abi-Gerges
Registered office:	1 Archgate Business Centre 823-825 High Road London N12 8UB GB-ENG
Company Registration Number:	08306657 (England and Wales)

TYA LIMITED

Directors' Report Period Ended 31st October 2013

The directors present their report with the financial statements of the company for the period ended 31st October 2013

Principal activities

The principal activity of the company in the period under review was:

Operating quick service restaurants.

Directors

The directors shown below have held office during the whole of the period from

26th November 2012 to 31st October 2013

Claude Abi-Gerges

Samar Abi-Gerges

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 June 2014

And Signed On Behalf Of The Board By:

Name: Claude Abi-Gerges

Status: Director

Name: Samar Abi-Gerges

Status: Director

TYA LIMITED

Profit and Loss Account

for the Period Ended 31st October 2013

	Notes	2013 £	£
Turnover:		2,341,445	-
Cost of sales:		942,940	-
Gross profit or (loss):		1,398,505	-
Administrative expenses:	,	1,292,474	-
Operating profit or (loss):	2	106,031	-
Interest payable and similar charges:		8,545	-
Profit or (loss) on ordinary activities before taxation:		97,486	-
Profit or (loss) for the financial year:		97,486	-

The notes form part of these financial statements

TYA LIMITED

Statement of total recognised gains and losses 31st October 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

TYA LIMITED

Balance sheet As at 31st October 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	3	705,167	-
Tangible assets:	4	251,431	-
Total fixed assets:		<u>956,598</u>	<u>-</u>
Current assets			
Stocks:		11,064	-
Debtors:	5	8,630	-
Cash at bank and in hand:		627,378	-
Total current assets:		<u>647,072</u>	<u>-</u>
Creditors: amounts falling due within one year	6	526,898	-
Net current assets (liabilities):		<u>120,174</u>	<u>-</u>
Total assets less current liabilities:		1,076,772	-
Creditors: amounts falling due after more than one year:	7	979,186	-
Total net assets (liabilities):		<u><u>97,586</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

TYA LIMITED

Balance sheet As at 31st October 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:	9	97,486	-
Total shareholders funds:		<u>97,586</u>	<u>-</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Claude Abi-Gerges

Status: Director

Name: Samar Abi-Gerges

Status: Director

The notes form part of these financial statements

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

Turnover policy

Turnover represents the total amount receivable in the ordinary course of business for catering services provided, exclusive of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and machinery 10% - 16% Straight Line Fixtures, fittings & equipment 25% Straight Line Computer equipment 25% Straight Line

Intangible fixed assets amortisation policy

Acquired goodwill and the franchise fee are both amortised through the profit and loss account over twenty years.

Valuation information and policy

Stocks The amount stated is at the lower of cost and net realisable value

Other accounting policies

Pension costs The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account for the period in which they are payable to the scheme.

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	
	£	£
Depreciation - owned assets:	27,130	-
Amortisation of other intangible assets:	24,877	-

Operating profit is also stated after charging Pension Cost charge of £5.942.

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions:	700,044	30,000	730,044
At 31st October 2013:	<u>700,044</u>	<u>30,000</u>	<u>730,044</u>
Amortisation	£	£	£
Provided during the period:	23,855	1,022	24,877
At 31st October 2013:	<u>23,855</u>	<u>1,022</u>	<u>24,877</u>
Net book value	£	£	£
At 31st October 2013:	<u><u>676,189</u></u>	<u><u>28,978</u></u>	<u><u>705,167</u></u>

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	278,561	-	-	-	278,561
At 31st October 2013:	<u>-</u>	<u>278,561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>278,561</u>
Depreciation						
Charge for year:	-	27,130	-	-	-	27,130
At 31st October 2013:	<u>-</u>	<u>27,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,130</u>
Net book value						
At 31st October 2013:	<u>-</u>	<u>251,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>251,431</u>

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

5. Debtors

	2013	
	£	£
Trade debtors:	7,380	-
Other debtors:	1,250	-
Total:	<u>8,630</u>	<u>-</u>

Other Debtors is made up of Investments

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

6. Creditors: amounts falling due within one year

	2013	
	£	£
Bank loans and overdrafts:	133,928	-
Trade creditors:	154,744	-
Taxation and social security:	168,732	-
Accruals and deferred income:	69,494	-
Total:	526,898	-

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

7. Creditors: amounts falling due after more than one year

	2013	
	£	£
Bank loans:	714,286	-
Other creditors:	264,900	-
Total:	<u>979,186</u>	<u>-</u>

Other Creditors is made up of Directors Loans

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Notes to the Financial Statements for the Period Ended 31st October 2013

8. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

TYA LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2013

9. Profit and loss account

	2013	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	97,486	-
Equity dividends paid:	0	-
Retained profit:	<u>97,486</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

