

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2011
for
07 ANTALYA LTD

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23/12/2011
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07 ANTALYA LTD

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for the Year Ended 31 March 2011

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07 ANIALYA LTD

Company Information
for the Year Ended 31 March 2011

DIRECTOR

E OYACI

REGISTERED OFFICE:

147 CRANBROOK ROAD
ILFORD ESSEX
IG1 4PU

REGISTERED NUMBER

6543885 (England and Wales)

ACCOUNTANTS

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

07 ANTALYA LTD

Report of the Director
for the Year Ended 31 March 2011

The director presents his report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of RUNNING OF A KEBAB TAKE AWAY

DIRECTOR

E OYACI held office during the whole of the period from 1 April 2010 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

(x) 

Director – E OYACI

Date 12/12/2011

07 ANTALYA LTD

Profit and Loss Account
for the Year Ended 31 March 2011

	Notes	31 3 11 £	31 3 10 £
TURNOVER		56,378	59 288
Cost of sales		<u>(18,950)</u>	<u>(22,423)</u>
GROSS PROFIT		37,428	36,865
Administrative expenses		<u>(39,076)</u>	<u>(33,981)</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,648)	2,884
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,648)</u>	<u>2,884</u>

The notes form part of these financial statements

07 ANTALYA LTD

Balance Sheet
31 March 2011

	Notes	31 3 11 £	31 3 10 £
CURRENT ASSETS			
Stocks		1,860	2,200
Cash at bank and in hand		<u>121</u>	<u>2,305</u>
		1 981	4 505
CREDITORS			
Amounts falling due within one year	4	<u>(5,701)</u>	<u>(6,577)</u>
NET CURRENT LIABILITIES		<u>(3 720)</u>	<u>(2,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,720)</u>	<u>(2,072)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>(3 820)</u>	<u>(2,172)</u>
SHAREHOLDERS' FUNDS		<u>(3,720)</u>	<u>(2,072)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 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 12/12/2011 and were signed by

(x) 
Director – E OYACI

The notes form part of these financial statements

07 ANTALYA LTD

Notes to the Financial Statements
for the Year Ended 31 March 2011

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

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

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	31 3 11	31 3 10
	£	£
Director's remuneration and other benefits etc	<u>8,800</u>	<u>10,400</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11	31 3 10
	£	£
Taxation and social security	1,302	(50)
Other creditors	<u>4,399</u>	<u>6,627</u>
	<u>5,701</u>	<u>6,577</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11	31 3 10
			£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

07 ANTALYA LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

6 RESERVES

	Profit and loss account £
At 1 April 2010	(2,172)
Deficit for the year	<u>(1,648)</u>
At 31 March 2011	<u>(3,820)</u>

07 ANI ALYA LTD

Report of the Accountants to the Director of
07 ANI ALYA LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 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



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

Date 12/12/2011

This page does not form part of the statutory financial statements

07 ANTALYA LTD

Trading and Profit and Loss Account
for the Year Ended 31 March 2011

	31 3 11		31 3 10	
	£	£	£	£
Sales		56,378		59,288
Cost of sales				
Opening stock	2,200		1,800	
Purchases	<u>18,610</u>		<u>22,823</u>	
	20,810		24,623	
Closing stock	<u>(1,860)</u>		<u>(2 200)</u>	
		<u>18,950</u>		<u>22,423</u>
GROSS PROFIT		37,428		36,865
Expenditure				
Rent & Rates	13,451		9,497	
Insurance	709		660	
Light and heat	3,388		3,717	
Directors' salaries	8,800		10,400	
Wages	9,499		7,052	
Telephone	508		296	
Advertising	420		-	
Repairs and renewals	46		13	
Cleaning Materials	-		553	
Accountancy	1,300		1,300	
Legal fees	<u>740</u>		<u>143</u>	
		<u>38,861</u>		<u>33,631</u>
		(1,433)		3,234
Finance costs				
Bank charges		<u>215</u>		<u>350</u>
NET (LOSS)/PROFIT		<u>(1,648)</u>		<u>2,884</u>

This page does not form part of the statutory financial statements