

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2010
for
07 ANTALYA LTD

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07 ANTALYA LTD

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for the Year Ended 31 March 2010

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07 ANTALYA LTD

Company Information
for the Year Ended 31 March 2010

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 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

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 2009 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:


Director - MR E OYACI

Date 30/11/2010

07 ANTALYA LTD

Profit and Loss Account
for the Year Ended 31 March 2010

	Notes	Year Ended 31 3 10 £	Period 6 4 08 to 31 3 09 £
TURNOVER		59,288	46,518
Cost of sales		<u>(22,423)</u>	<u>(16,111)</u>
GROSS PROFIT		36,865	30,407
Administrative expenses		<u>(33,981)</u>	<u>(35,479)</u>
OPERATING PROFIT/(LOSS)	2	2,884	(5,072)
Interest receivable and similar income		<u>-</u>	<u>16</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,884	(5,056)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,884</u>	<u>(5,056)</u>

The notes form part of these financial statements

07 ANTALYA LTD

Balance Sheet
31 March 2010

	Notes	31 3 10 £	31 3 09 £
CURRENT ASSETS			
Stocks		2,200	1,800
Cash at bank and in hand		<u>2,305</u>	<u>1,361</u>
		4,505	3,161
CREDITORS			
Amounts falling due within one year	5	<u>(6,577)</u>	<u>(8,117)</u>
NET CURRENT LIABILITIES			
		<u>(2,072)</u>	<u>(4,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(2,072)</u>	<u>(4,956)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>(2,172)</u>	<u>(5,056)</u>
SHAREHOLDERS' FUNDS			
		<u>(2,072)</u>	<u>(4,956)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 30/11/2010 and were signed by


Director - MR EL OYACI

The notes form part of these financial statements

07 ANTALYA LTD

Notes to the Financial Statements
for the Year Ended 31 March 2010

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 PROFIT/(LOSS)**

The operating profit (2009 - operating loss) is stated after charging

	Year Ended 31 3 10 £	Period 6.4 08 to 31 3 09 £
Director's remuneration and other benefits etc	<u>10,400</u>	<u>10,200</u>

3 **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the period ended 31 March 2009

4 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 10 £	31 3 09 £
Taxation and social security	(50)	2,751
Other creditors	<u>6,627</u>	<u>5,366</u>
	<u>6,577</u>	<u>8,117</u>

07 ANTALYA LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2010

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

6 **RESERVES**

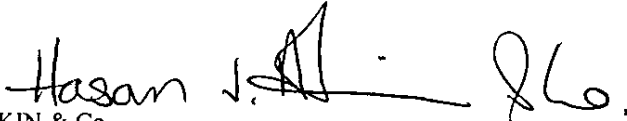
	Profit and loss account £
At 1 April 2009	(5,056)
Profit for the year	<u>2,884</u>
At 31 March 2010	<u>(2,172)</u>

07 ANTALYA LTD

Report of the Accountants to the Director of
07 ANTALYA LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 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 30/11/2010.

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 2010

	Year Ended 31 3 10		Period 6 4 08 to 31 3 09	
	£	£	£	£
Sales		59,288		46,518
Cost of sales				
Opening stock	1,800		-	
Purchases	<u>22,823</u>		<u>17,911</u>	
Closing stock	24,623		17,911	
	<u>(2,200)</u>		<u>(1,800)</u>	
		<u>22,423</u>		<u>16,111</u>
GROSS PROFIT		36,865		30,407
Other income				
Deposit account interest		-		16
		<u>36,865</u>		<u>30,423</u>
Expenditure				
Rent & Rates	9,497		9,740	
Insurance	660		680	
Light and heat	3,717		2,696	
Directors' salaries	10,400		10,200	
Wages	7,052		10,058	
Telephone	296		190	
Repairs and renewals	13		-	
Cleaning Materials	553		-	
Sundry expenses	-		70	
Accountancy	1,300		1,300	
Legal fees	<u>143</u>		<u>30</u>	
		<u>33,631</u>		<u>34,964</u>
		3,234		(4,541)
Finance costs				
Bank charges		<u>350</u>		<u>515</u>
NET PROFIT/(LOSS)		<u>2,884</u>		<u>(5,056)</u>

This page does not form part of the statutory financial statements