


Report of the Director and  
Unaudited Financial Statements  
for the Period 26 April 2008 to 31 March 2009  
for  
ATA CATERING LTD

WEDNESDAY



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**ATA CATERING LTD**

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for the Period 26 April 2008 to 31 March 2009**

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**ATA CATERING LTD**

**Company Information**  
**for the Period 26 April 2008 to 31 March 2009**

**DIRECTOR:** R KAYA

**REGISTERED OFFICE:** 147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER:** 6577095 (England and Wales)

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

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**REGISTERED NUMBER:** 6577095 (England and Wales)

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ILFORD ESSEX IG1 4PU

**ATA CATERING LTD**

**Profit and Loss Account  
for the Period 26 April 2008 to 31 March 2009**

	Notes	£
<b>TURNOVER</b>		<b>50,659</b>
Cost of sales		<b>(14,855)</b>
<b>GROSS PROFIT</b>		<b>35,804</b>
Administrative expenses		<b>(32,297)</b>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>3,507</b>
Tax on profit on ordinary activities	<b>3</b>	<b>(736)</b>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<b>2,771</b>
DIVIDENDS		<b>(2,000)</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b>£771</b>

The notes form part of these financial statements

**ATA CATERING LTD**

**Balance Sheet**  
**31 March 2009**

	Notes	£
<b>FIXED ASSETS:</b>		
Tangible assets	4	2,371
<b>CURRENT ASSETS:</b>		
Stocks		640
Cash at bank and in hand		<u>599</u>
		1,239
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(2,739)</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(1,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£871</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	6	100
Profit and loss account		<u>771</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£871</u>

For the period ended 31 March 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities;**


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) complying with the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions to Companies subject to the small Companies regime.

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 08/10/09

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009

The notes form part of these financial statements

**ATA CATERING LTD**

**Notes to the Financial Statements  
for the Period 26 April 2008 to 31 March 2009**

**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stock is 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**

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	<u>9,000</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>736</u>
Stocks	
Tax on profit on ordinary activities	<u>736</u>

**4. TANGIBLE FIXED ASSETS**

	<u>Fixtures and fittings</u>
	£
<b>COST:</b>	
Additions	<u>2,371</u>
At 31 March 2009	<u>2,371</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2009	<u>2,371</u>

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:

**ATA CATERING LTD**

**Notes to the Financial Statements**  
**for the Period 26 April 2008 to 31 March 2009**

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b>£</b>
Social security & other taxes	1,003
Taxation	736
Accrued expenses	<u>1,000</u>
	<u><b>2,739</b></u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ORDINARY SHARES	1	<u>100</u>

**CREDITORS: AMOUNTS FALLING**

**ATA CATERING LTD**

**Report of the Accountants to the Director of**

**ATA CATERING LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 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: .....

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**HASAN V. AKIN & Co**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**AND REGISTERED AUDITORS**  
**147 CRANBROOK ROAD**



**ATA CATERING LTD**

**Trading and Profit and Loss Account  
for the Period 26 April 2008 to 31 March 2009**

	£	£
<b>Sales</b>		<b>50,659</b>
<b>Cost of sales:</b>		
Purchases	15,495	
Closing stock	<u>(640)</u>	
		<b><u>14,855</u></b>
<b>GROSS PROFIT</b>		<b>35,804</b>
<b>Expenditure:</b>		
Directors' remuneration	9,000	
Wages	5,852	
Telephone	213	
Post & stationery	25	
Repairs & renewals	84	
Cleaning Materials	206	
Accountancy	1,000	
Rent & Rates	13,057	
Insurance	309	
Light & heat	<u>2,551</u>	
		<b><u>32,297</u></b>
<b>NET PROFIT</b>		<b><u>£3,507</u></b>

Cost of sales:		
Purchases	15,495	
Closing stock	<u>(640)</u>	
		<b>14,855</b>
Expenditure:		
Directors' remuneration	9,000	
Wages	5,852	
Telephone	213	
Post & stationery	25	
Repairs & renewals	84	
Cleaning Materials	206	
Accountancy	1,000	
Rent & Rates	13,057	
Insurance	309	
Light & heat	<u>2,551</u>	
		<b><u>32,297</u></b>
<b>NET PROFIT</b>		<b><u>£3,507</u></b>

This page does not form part of the statutory financial statements