

6577095

Report of the Director and
Unaudited Financial Statements
for the Period 1 April 2010 to 31 May 2011
for
ATA CATERING LTD

SATURDAY



A13G4RUW

A32

25/02/2012

#226

COMPANIES HOUSE

ATA CATERING LTD

Contents of the Financial Statements
for the Period 1 April 2010 to 31 May 2011

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

ATA CATERING LTD

Company Information
for the Period 1 April 2010 to 31 May 2011

DIRECTOR

R KAYA
Z 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

ATA CATERING LTD

Report of the Director
for the Period 1 April 2010 to 31 May 2011

The director presents his report with the financial statements of the company for the period 1 April 2010 to 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Running of a cafe

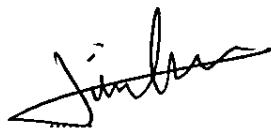
DIRECTOR

The directors who have held office during the period from 1 April 2010 to the date of this report are as follows

R KAYA - resigned 2 October 2010
Z KAYA - appointed 2 October 2010

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 – Z KAYA

Date 20/02/2012

ATA CATERING LTD

Profit and Loss Account

for the Period 1 April 2010 to 31 May 2011

	Notes	Period 1 4 10 to 31 5 11 £	Year Ended 31 3 10 £
TURNOVER		80,780	64,052
Cost of sales		<u>(20,236)</u>	<u>(15,944)</u>
GROSS PROFIT		60,544	48,108
Administrative expenses		<u>(60,172)</u>	<u>(45,522)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	372	2,586
Tax on profit on ordinary activities	3	<u>(80)</u>	<u>(540)</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>292</u>	<u>2,046</u>

The notes form part of these financial statements

ATA CATERING LTD

Balance Sheet

31 May 2011

	Notes	31 5 11 £	31 3 10 £
FIXED ASSETS			
Tangible assets	4	1,715	2,015
CURRENT ASSETS			
Stocks		800	750
Cash at bank and in hand		<u>1,455</u>	<u>1,077</u>
		2,255	1,827
CREDITORS			
Amounts falling due within one year	5	<u>(2,261)</u>	<u>(2,425)</u>
NET CURRENT LIABILITIES		<u>(6)</u>	<u>(598)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,709</u>	<u>1,417</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>1,609</u>	<u>1,317</u>
SHAREHOLDERS' FUNDS		<u>1,709</u>	<u>1,417</u>

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

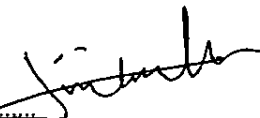
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

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 20/02/2012 and were signed by


(X)

Director – Z KAYA

The notes form part of these financial statements

ATA CATERING LTD

Notes to the Financial Statements for the Period 1 April 2010 to 31 May 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

Tangible fixed assets

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

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

The operating profit is stated after charging

	Period 1 4 10 to 31 5 11 £	Year Ended 31 3 10 £
Depreciation - owned assets	<u>300</u>	<u>356</u>
Director's remuneration and other benefits etc	<u>9,315</u>	<u>10,400</u>

3 TAXATION

Analysis of the tax charge

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

	Period 1 4 10 to 31 5 11 £	Year Ended 31 3 10 £
Current tax		
UK corporation tax	<u>80</u>	<u>540</u>
Tax on profit on ordinary activities	<u>80</u>	<u>540</u>

ATA CATERING LTD

Notes to the Financial Statements - continued
for the Period 1 April 2010 to 31 May 2011

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2010 and 31 May 2011	<u>2,371</u>
DEPRECIATION	
At 1 April 2010	356
Charge for period	<u>300</u>
At 31 May 2011	<u>656</u>
NET BOOK VALUE	
At 31 May 2011	<u>1,715</u>
At 31 March 2010	<u>2,015</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 11 £	31 3 10 £
Taxation and social security	1,705	2,100
Other creditors	<u>556</u>	<u>325</u>
	<u>2,261</u>	<u>2,425</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 11	31 3 10
Number	Class	Nominal value	£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

7 RESERVES

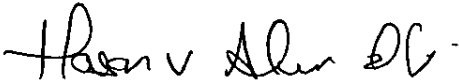
	Profit and loss account £
At 1 April 2010	1,317
Profit for the period	<u>292</u>
At 31 May 2011	<u>1,609</u>

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 May 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 20/02/2012

This page does not form part of the statutory financial statements

ATA CATERING LTD

**Trading and Profit and Loss Account
for the Period 1 April 2010 to 31 May 2011**

	Period		Year Ended	
	1 4 10 to 31 5 11		31 3 10	
	£	£	£	£
Sales		80,780		64,052
Cost of sales				
Opening stock	750		640	
Purchases	<u>20,286</u>		<u>16,054</u>	
	21,036		16,694	
Closing stock	<u>(800)</u>		<u>(750)</u>	
		<u>20,236</u>		<u>15,944</u>
GROSS PROFIT		60,544		48,108
Expenditure				
Rent & Rates	19,450		16,635	
Insurance	955		1,059	
Light and heat	9,365		6,994	
Directors' salaries	9,315		10,400	
Wages	17,112		6,420	
Telephone	448		225	
Post and stationery	42		17	
Repairs and renewals	-		1,194	
Cleaning Materials	1,473		730	
Accountancy	1,200		1,200	
Legal fees	<u>241</u>		<u>137</u>	
		<u>59,601</u>		<u>45,011</u>
		943		3,097
Finance costs				
Bank charges		<u>271</u>		<u>155</u>
		672		2,942
Depreciation				
Fixtures and fittings		<u>300</u>		<u>356</u>
NET PROFIT		<u>372</u>		<u>2,586</u>

This page does not form part of the statutory financial statements