

6543885

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
07 ANTALYA LTD



07 ANTALYA LTD

Contents of the Financial Statements
for the Year Ended 31 March 2012

	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



07 ANTALYA LTD

Company Information
for the Year Ended 31 March 2012

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 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012

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 2011 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 10/12/2012

07 ANTALYA LTD

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31 3 12 £	31 3 11 £
TURNOVER		68 519	56,378
Cost of sales		<u>(22 714)</u>	<u>(18,950)</u>
GROSS PROFIT		45,805	37 428
Administrative expenses		<u>(39,004)</u>	<u>(39 076)</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,801	(1,648)
Tax on profit/(loss) on ordinary activities	3	<u>(630)</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>6,171</u>	<u>(1,648)</u>

The notes form part of these financial statements

07 ANTALYA LTD

Balance Sheet
31 March 2012

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Stocks		1,220	1 860
Cash at bank and in hand		<u>917</u>	<u>121</u>
		2,137	1,981
CREDITORS			
Amounts falling due within one year	4	<u>(1,686)</u>	<u>(5,701)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>451</u>	<u>(3,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>451</u>	<u>(3,720)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>351</u>	<u>(3,820)</u>
SHAREHOLDERS' FUNDS			
		<u>451</u>	<u>(3,720)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 10/12/2012 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 2012

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 (2011 - operating loss) is stated after charging

	31 3 12	31 3 11
	£	£
Director's remuneration and other benefits etc	<u>7,110</u>	<u>8,800</u>

3 TAXATION

Analysis of the tax charge

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

	31 3 12	31 3 11
	£	£
Current tax		
UK corporation tax	<u>630</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>630</u>	<u>-</u>

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12	31 3 11
	£	£
Taxation and social security	1,375	1,302
Other creditors	<u>311</u>	<u>4,399</u>
	<u>1,686</u>	<u>5,701</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12	31 3 11
			£	£
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 2012

6 RESERVES

	Profit and loss account £
At 1 April 2011	(3 820)
Profit for the year	6,171
DIVIDENDS	<u>(2 000)</u>
At 31 March 2012	<u>351</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 2012 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.

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

Date 10/12/2012

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 2012**

	31 3 12		31 3 11	
	£	£	£	£
Sales		68,519		56,378
Cost of sales				
Opening stock	1,860		2 200	
Purchases	<u>22,074</u>		<u>18 610</u>	
	23,934		20 810	
Closing stock	<u>(1,220)</u>		<u>(1,860)</u>	
		<u>22,714</u>		<u>18 950</u>
GROSS PROFIT		45,805		37 428
Expenditure				
Rent & Rates	11,310		13,451	
Insurance	1,489		709	
Light and heat	2 746		3 388	
Directors' salaries	7,280		8,800	
Wages	11,618		9,499	
Telephone	542		508	
Advertising	420		420	
Repairs and renewals	262		46	
Cleaning Materials	707		-	
Accountancy	1,300		1,300	
Legal fees	<u>1,080</u>		<u>740</u>	
		<u>38 754</u>		<u>38,861</u>
		7,051		(1,433)
Finance costs				
Bank charges		<u>250</u>		<u>215</u>
NET PROFIT/(LOSS)		<u>6,801</u>		<u>(1,648)</u>

This page does not form part of the statutory financial statements

