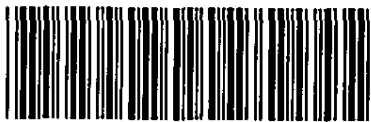


6577095

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2010
for
ATA CATERING LTD

THURSDAY



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COMPANIES HOUSE

ATA CATERING LTD

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for the Year Ended 31 March 2010

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ATA CATERING LTD

Company Information
for the Year Ended 31 March 2010

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

ATA CATERING 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 cafe

DIRECTOR

R KAYA 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 - R KAYA

Date 11/11/2010

ATA CATERING LTD

Profit and Loss Account
for the Year Ended 31 March 2010

	Notes	Year Ended 31 3 10 £	Period 26 4 08 to 31 3 09 £
TURNOVER		64,052	50,659
Cost of sales		<u>(15,944)</u>	<u>(14,855)</u>
GROSS PROFIT		48,108	35,804
Administrative expenses		<u>(45,522)</u>	<u>(32,297)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,586	3,507
Tax on profit on ordinary activities	3	<u>(540)</u>	<u>(736)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,046</u>	<u>2,771</u>

The notes form part of these financial statements

ATA CATERING LTD

Balance Sheet
31 March 2010

	Notes	31 3 10 £	31 3 09 £
FIXED ASSETS			
Tangible assets	4	2,015	2,371
CURRENT ASSETS			
Stocks		750	640
Cash at bank and in hand		<u>1,077</u>	<u>599</u>
		1,827	1,239
CREDITORS			
Amounts falling due within one year	5	<u>(2,425)</u>	<u>(2,739)</u>
NET CURRENT LIABILITIES		<u>(598)</u>	<u>(1,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,417</u>	<u>871</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>1,317</u>	<u>771</u>
SHAREHOLDERS' FUNDS		<u>1,417</u>	<u>871</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 11/11/2010 and were signed by



Director - R KAYA

The notes form part of these financial statements

ATA CATERING 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

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

	Year Ended 31 3 10 £	Period 26 4 08 to 31 3 09 £
Depreciation - owned assets	<u>356</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>10,400</u>	<u>9,000</u>

3 TAXATION

Analysis of the tax charge

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

	Year Ended 31 3 10 £	Period 26 4 08 to 31 3 09 £
Current tax		
UK corporation tax	<u>540</u>	<u>736</u>
Tax on profit on ordinary activities	<u>540</u>	<u>736</u>

ATA CATERING LTD

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

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2009 and 31 March 2010	<u>2,371</u>
DEPRECIATION	
Charge for year	<u>356</u>
At 31 March 2010	<u>356</u>
NET BOOK VALUE	
At 31 March 2010	<u>2,015</u>
At 31 March 2009	<u>2,371</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 10 £	31 3 09 £
Taxation and social security	2,100	1,739
Other creditors	<u>325</u>	<u>1,000</u>
	<u>2,425</u>	<u>2,739</u>

6 CALLED UP SHARE CAPITAL

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

7 RESERVES

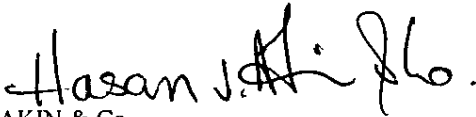
	Profit and loss account £
At 1 April 2009	771
Profit for the year	2,046
DIVIDENDS	<u>(1,500)</u>
At 31 March 2010	<u>1,317</u>

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 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 11/11/2010.

ATA CATERING LTD

Trading and Profit and Loss Account
for the Year Ended 31 March 2010

	Year Ended 31 3 10		Period 26 4 08 to 31 3 09	
	£	£	£	£
Sales		64,052		50,659
Cost of sales				
Opening stock	640		-	
Purchases	<u>16,054</u>		<u>15,495</u>	
	16,694		15,495	
Closing stock	<u>(750)</u>		<u>(640)</u>	
		<u>15,944</u>		<u>14,855</u>
GROSS PROFIT		48,108		35,804
Expenditure				
Rent & Rates	16,635		13,057	
Insurance	1,059		309	
Light and heat	6,994		2,551	
Directors' salaries	10,400		9,000	
Wages	6,420		5,852	
Telephone	225		213	
Post and stationery	17		25	
Repairs and renewals	1,194		84	
Cleaning Materials	730		206	
Accountancy	1,200		1,000	
Legal fees	<u>137</u>		<u>-</u>	
		<u>45,011</u>		<u>32,297</u>
		3,097		3,507
Finance costs				
Bank charges		<u>155</u>		<u>-</u>
		2,942		3,507
Depreciation				
Fixtures and fittings		<u>356</u>		<u>-</u>
NET PROFIT		<u>2,586</u>		<u>3,507</u>

This page does not form part of the statutory financial statements