

# AGROBESO LIMITED

31/01/2017

Company no.07138623

Prepared by;  
City Accountancy Services Ltd  
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London SW9 9BP  
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# **AGROBESO LIMITED**

**Director** Azu Evelyn

**Secretary** Azu Evelyn

**Registered Office** 139 Peckham High Street  
Peckham  
Lndon  
SE15 5SL

**Registered Number** 07138623

**Bank** Lloyds Tsb

**Agrobieso Ltd**

139 Peckham High Street  
Peckham  
London SE15 5SL

**DIRECTOR'S REPORT****31-Jan-17****Introduction**

These are the financial statements for the year 31st January 2017. They are prepared based on the business performance to date and in anticipation of the continued operation of all activities there fore. The restaurant has benefitted from increased activity especially due improvement we made in refurbishing the restaurant and improving the food quality.

**Profitability**

This year we are fairly profitable as we have improved our services by introducing take-away delivery service to our clients. This then means overheads are kept to a minimum and our revenue streams are managed with effeiciency.

**Conclusion**

In summary, we are a small operator that will grow with patience, commitment and resourcefulness.

**Evelyn Azu****Director**

21/10/2017

**Agrobeseo Ltd**  
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London SE1 5SL

**Trading Profit and Loss Account for the Year ended 31st January 2017**

		£ 2017
<b>Turnover( Year to Date)</b>	Notes (1)	678,750.14
VAT output		5,501.93
<b>Cost of Sales</b>	(2)	433,015.85
<b>Gross Margin</b>		<u>251,236.22</u>
<b>Operating Expenses</b>		
Rent & Rates		71,780.29
Packaging		16,564.62
Water		5,356.24
Wages		36,000.00
Salaries		33,000.00
Tax & NI		5,170.22
Repairs & Renovations		0.00
Electricity & Gas		20,647.52
Fuel		9,342.34
Telephone & Broadband		1,901.94
VAT Input		16,106.21
Accountancy Fees		8,200.00
Depreciation		4,420.00
Bank Charges		2,660.09
Sundry Expenses		9,896.93
<b>Total Operating Expenses</b>		<u>241,046.42</u>
<b>Profit/Loss before Coporation Tax</b>	(3)	<u>10,189.80</u>
Coporation Tax	(4)	2,921.96
<b>Net Profit(Loss) for the Year</b>		<u>7,267.84</u>
<b>Retained Profit/Loss Brought Forward</b>		32,359.00
<b>Retained Profit Carried Forward</b>		<u><u>39,626.84</u></u>

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**Balance Sheet as at 31 January 2017**

		2017 £	2017 £
<b>Fixed Assets</b>			
	<b>Notes</b>		
Tangible Fixed Assets	(5)		13,216
Other Assets			
<b>Current Assets</b>			
Debtors	(6)	7,489	
Stock		16,885	
Bank	(6)	<u>16,980</u>	
		<b>41,354</b>	
<b>Creditors:</b>	(7)		
<b>Amount falling due within one year</b>			
Sundry Creditors & Accruals		12,019	
Other Creditors		<u>-</u>	
		<b>12,019</b>	
<b>Net Current Assets/(Liabilities)</b>			<u><b>29,335</b></u>
<b>Amount falling due after more than one year</b>			-
<b>Total Net Assets</b>			<u><u><b>42,551</b></u></u>
<b>Capital &amp; Reserves</b>			
Share Capital			2
Retained Profit B/F			<b>32,359</b>
Profit & Loss for the Year			<u><b>10,190</b></u>
			<u><u><b>42,551</b></u></u>

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For the year ending 31/01/17 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small Companies.

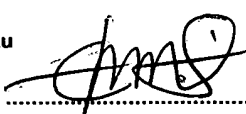
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Evelyn Azu

Director: .....



21/10/2017

The annexed notes form part of these financial statements.

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**NOTES TO THE ACCOUNTS**

**31-Jan-17**

**Accounting Policies**

The financial statements are prepared under historical costs convention and in accordance with applicable accounting standards.

**Depreciation**

Depreciation is provided at the following annual rates in order to write down to the estimated residual value the cost of each asset over its estimated useful life.

Equipments, Furniture & Fitting	25% straight line.
Computers	25% straight line
Motor Vehicles	33% Straight Line

**(1) Turnover**

Turnover represents food and drinks sales in the restaurant. We mainly provide food ,drinks and functions at the restaurant.

Net Cash and invoice sales £678,750

**Costs of Sales****(2)**

This is composed of cost of raw food,cooking receipes,ready meals,drinking water and bevarages.

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**Adjustment to Trading Profit 31 January 2017**

	2017 £
Net Profit & Loss Per Account	10,189.80
Total Depreciation	4,420.00
Capital Allowances	
Computers(100%)	- 0.00
Fixtures & Fittings(40%)	- 0.00
Motor Vehicles(25%)	- 0.00
Motor Vehicles Balancing Allowance(100%)	- 0.00
	<hr/>
<b>Schedule D Case 1</b>	<b><u>14,609.81</u></b>

**(4) Corporation Tax Calculation Year to 31 January 2017**

	2017 £
Schedule D Case 1	14,609.81
Profit Chargeable to Tax	<u>14,609.81</u>
 No marginal relief because of small company	
<b>Tax at 20% small company rates</b>	<b><u>2,921.96</u></b>

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**NOTES TO THE ACCOUNTS**  
**31-Jan-17**

**(3) Profit/(Loss) for the year**

**2017**  
**£**

This is stated after charging:

Directors' Emoluments  
Depreciation

-  
4,420

**(5) Tangible Fixed Assets**

	Computers	Furniture	Motor Vehicles	Fixture & Fittings	Total
	£	£	£		£
Costs as at 01/02/2016	722	6,800	2,000	37,958	47,480
Additions	-	1,800	-	-	1,800
					-
Disposal	-	-	-		0
<b>As at 31 January 2017</b>	<b>722</b>	<b>8,600</b>	<b>2,000</b>	<b>37,958</b>	<b>49,280</b>
<b>Depreciation</b>					
As at 01 February 2016	607.81	5,186.33	1,863.09	23,986.57	31,643.80
Charge for the year	<b>28.55</b>	<b>853.42</b>	<b>45.18</b>	<b>3,492.86</b>	<b>4,420.00</b>
Accumulated Dep					
<b>As at 31 January 2017</b>	<b>636.36</b>	<b>6,039.75</b>	<b>1,908.27</b>	<b>27,479.43</b>	<b>36,063.80</b>
<b>As at 31 January 2017</b>	<b>85.64</b>	<b>2,560.25</b>	<b>91.73</b>	<b>10,478.57</b>	<b>13,216.20</b>
<b>As at 31 January 2016</b>	<b>114.19</b>	<b>1,613.67</b>	<b>136.91</b>	<b>13,971.43</b>	<b>15,836.20</b>



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**NOTES TO THE ACCOUNTS**  
**31 January 2017**

(6) **Debtors**

	<b>2017</b>
	<b>£</b>
Prepayments(Goods not delivered)	4,850.00
Stock	16,885.00
VAT Receivables	2,639.07
Total	<b>24,374.07</b>

**Creditors**

(7)

Trade Creditors	<b>8,540.00</b>
VAT payable	<b>0.00</b>
Tax & NI	<b>3,479.00</b>
Total	<b>12,019.00</b>