

**SARNIE SHOP LTD**

**COMPANY NUMBER 07012380**

**ACCOUNTS FOR year to 30SEPTEMBER 2010**

FRIDAY



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19/08/2011

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COMPANIES HOUSE

## **DIRECTORS REPORT**

The Directors submit their report and financial statements for the 12 months to Year to 30 September 2010

### **PRINCIPLE ACTIVITIES**

The companies principle activity is Catering

### **STATE OF AFFAIRS**

The companies affairs is as set out in the attached financial statements

### **TAX STATUS**

In the opinion of the Directors the company is a close company within the meaning of the Income and Corporation Taxes Act 1988

### **DIRECTORS AND THEIR INTERESTS**

There were no changes in the year

By Order of the Board

  
Secretary  
12 August 2011

ROY KWIATKOWSKI

**SARNIE SHOP LTD**

**BALANCE SHEET AT 30 SEPTEMBER 2010**

**FIXED ASSETS**

Equipment & Fittings	23548
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**CURRENT ASSETS**

Stock	300
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**CURRENT LIABILITIES**

Bank	1569
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Taxation	3874
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5443

NET CURRENT LIABILITIES	5143
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**LIABILITIES OVER 1 YEAR**

DIRECTORS LOAN ACCOUNT	32063
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(13658)

**SHARE CAPITAL & RESERVES**

Shares	2
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Profit & Loss	(13620)
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(13658)

For the year ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the companies act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006

The directors acknowledge their responsibility with the requirements of the act with respect to accounting records and there preparation of accounts

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

 Roy Kwiatkowski

**SARNIE SHOP LTD**

**TRADING & PROFIT AND LOSS ACCOUNT YEAR TO 30 SEPTEMBER 2010**

<b>TURNOVER</b>	<b>34365</b>
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<b>COST OF TURNOVER</b>	<b>13574</b>
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<b>GROSS PROFIT</b>	<b>20794</b>
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**OVERHEADS**

<b>Wages</b>	<b>24548</b>
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<b>Bank Charges</b>	<b>248</b>
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<b>Administration</b>	<b>1667</b>
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<b>Vehicle</b>	<b>740</b>
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<b>Property</b>	<b>2936</b>
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<b>Depreciation</b>	<b>3365</b>
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<b>34414</b>
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<b>TRADING LOSS</b>	<b>13620</b>
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