

**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
Company No: 5306105**

**1C CARDIGAN ROAD
WINTON
BOURNEMOUTH
BH9 1BB**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2008**



**BOTAN & CO
ACCOUNTANTS
171 BALLS POND ROAD
LONDON N1 4BG**

**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
INDEX TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2008**

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**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
COMPANY INFORMATION**

Director

Mr Hamit Kircal

Secretary

Mr Erhan Kircal

Accountants

Botan & Co Accountants
171 Balls Pond Road
London N1 4BG

Banker

HSBC
165 High Street
Southampton
Hampshire
SO14 2NZ

Registered Office

1C Cardigan Road
Winton
Bournemouth
BH9 1BB

Registered Number

5306105

**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
DIRECTOR'S REPORT
YEAR ENDED 31ST DECEMBER 2008**

The Director presents herewith his report, together with the financial statements of the company for the year ended 31st December 2008.

Review of the Business

The principal activity of the company during the period continues to be that of caterers.

Directors and their interest

The Director of the company during the period and his interests in the share capital of the company was as follows:

	<u>Ordinary Shares of £1 each</u>
Mr Hamit Kircal	<u>2008</u>
	100

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

By the order of the board

Director 
Hamit Kircal

Date: 5th August 2009

**1C CARDIGAN ROAD
WINTON
BOURNEMOUTH
BH9 1BB**

**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Companies Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:-

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and fraud and other irregularities.

**REPORT OF THE ACCOUNTANTS
TO
HAMIT KEBAB LIMITED
T/A WINTON KEBAB**

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 31st December 2008 on pages 5 to 8 from the accounting records of Hamit Kebab Limited and from information and explanations given to us.

BOTAN & CO ACCOUNTANTS

5th August 2009

171 Balls Pond Road
London N1 4BG

HAMIT KEBAB LIMITED
T/A WINTON KEBAB
BALANCE SHEET AS AT 31ST DECEMBER 2008

	Note	£	£
Fixed assets	2		3,300
Current assets			
Stocks	1(b)	745	
Cash at bank		517	
Cash in hand		<u>416</u>	
			1,678
Creditors: amounts falling due within one year			
Accruals		1,000	
Corporation tax		<u>568</u>	
			1,568
Creditors: amounts falling due after more than one year			
Net current assets			<u>110</u>
Total assets less current liabilities			3,410
Capital and reserves			
Called up share capital	3		100
Reserves	4		<u>3,310</u>
			<u><u>3,410</u></u>

Exemption from Audit

The Director has relied on Section 246 to 247 of the Companies Act 1985 to deliver abbreviated accounts on the ground that the Companies is entitled to the benefit of those sections as a small company

The director also confirms that the company is entitled to the exemption conferred by the Section 249A(1) of the Companies Act 1985 and no notice from members requiring an audit has been deposited under Section 249B(2) in relation to the accounts for the period ended 31st December 2008 and Director confirms his responsibilities for:-

- 1) Ensuring that the accounting records comply with section 221 of the Companies Act and,
- 2) Preparing accounts which give a true and fair view of the state of the Company as at the end of the financial period and to its profit for the financial period in accordance with requirement of Section 226 of the Companies Act 1985.

Approved by the board

Mr Hamit Kircal
Director



The accompanying notes form an integral part of the accounts.

**HAMIT KEBAB LIMITED
T/A WINTON KEBAB
TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2008**

	Notes	£	£
Sales	1 (a)		59,907
Less cost of goods sold			
Opening stock		225	
Purchases		<u>21,181</u>	
		21,406	
Closing stock	1 (b)	<u>745</u>	<u>20,661</u>
Gross Profit			39,246
Administrative, Selling and Financial Expenses			
Director's remuneration		4,975	
Wages and NICs		13,493	
Rent and rates		9,482	
Light, heat and water		5,961	
Repair and maintenance		191	
Trade refuse collection		275	
Stationery, postage and telephone		768	
Accountancy		1,000	
Bank charge and interest		363	
Depreciation	1(c)	550	
			<u>37,058</u>
Profit on ordinary activities before taxation			2,188
Tax on profit on ordinary activities			<u>568</u>
Profit on ordinary activities after taxation			1,620
Equity dividends paid			<u>4,000</u>
Retained profit for the financial period			<u><u>-2,380</u></u>

None of the company's activities were acquired or discontinued during the above financial periods.

The company made no recognised gains and losses other than those reported in the profit and loss account during the above financial periods.

The accompanying notes form an integral part of the accounts.

HAMIT KEBAB LIMITED
T/A WINTON KEBAB
CORPORATION TAX COMPUTATION
YEAR ENDED 31ST DECEMBER 2008

	£	£
Trading profits/(loss) before tax		2,188
Add: Depreciation	<u>550</u>	2,738
Less capital allowance		0
Profits chargeable to corporation tax		<u>2,738</u>

Corporation tax liabilities

FY 2007	Profits	Rates	
£*2,738*91/366	681	20%	136.20
FY 2008			
£*2,738*275/366	2,057	21%	<u>431.97</u>
			568.17

Corporation Tax payable	<u>568.17</u>
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HAMIT KEBAB LIMITED
T/A WINTON KEBAB
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2008

1. ACCOUNTING POLICIES

(a) Income

Income is recorded on the cash basis.

(b) Stock

Stock is valued at the lower of the cost or net estimated realisable value.

(c) Depreciation

Depreciation is calculated on the straight line basis at the rates which are intended to write off the cost of the assets over their estimated useful lives.

2. FIXED ASSETS

	Equipment, Furniture & Fittings	Total
	£	£
COST		
Opening balance	5,500	5,500
Additions during the year	-	-
Disposal	-	-
 Closing balance c/forward	 <u>5,500</u>	 <u>5,500</u>
 ACCUMULATED DEPRECIATION		
Opening balance	1,650	1,650
Charge for the year	550	550
Disposal	-	-
 Closing balance	 <u>2,200</u>	 <u>2,200</u>
 NET BOOK VALUE		
at 31st December 2008	<u>3,300</u>	<u>3,300</u>
at 31st December 2007	<u>3,850</u>	<u>3,850</u>

3. SHARE CAPITAL

Authorised:

1,000 Ordinary Shares of £1 each 1,000

Issued and Fully Paid

100 Ordinary Shares of £1 each 100

4. RESERVES

	£
Balance at 1st January 2008	5,690
Retained profit/(Loss) for the period	<u>-2,380</u>
	<u>3,310</u>