

Registration Number 5077634

**Cliffbell Limited
Director's Report and Financial Statements
For the year ended 31 March 2005**



Cliffbell Limited

Company Information

Director	Emrah Topuz
Secretary	Sevki Fidan
Company Number	5077634
Registered Office	6 St Augustines Parade Bristol BS1 4XG
Business Address	6 St Augustines Parade Bristol BS1 4XG

Cliffbell Limited

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Cliffbell Limited

Director's Report

For the year ended 31 March 2005

The director presents his report and the financial statements for the year ended 31 March 2005

Principal Activity

The principal activity of the company, which commenced trading on the 1 April 2004 is that of a Restaurant / Takeaway.

Director and their Interest

The director who served during the period, and their interest in the company are as stated below:

Mr E Topuz

Ordinary Shares
2005
100

Director's Responsibilities

Company Law requires the director to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period, in preparing these, the director is required to :

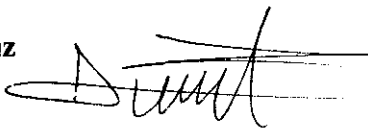
- select suitable accounting policies and apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time, the financial position of the company, and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This report was approved by the Board on, and signed on its behalf by:

Mr E Topuz
Director



Date:

Cliffbell Limited

Accountants' Report on the unaudited Financial Statements to the Director of

Cliffbell Limited

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 31 March 2005 as set out on pages 3 to 7 and you consider that the Company is exempt from an audit and a report under Section 249 A (2) of the Companies Act 1985. In accordance with your instructions we have complied these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**A. Zorba & Co.
12 Ravenings Parade
39 Goodmayes Road
Ilford, Essex
IG3 9NR**

Date:

Cliffbell Limited

**Profit and Loss Account
For the year ended 31 March 2005**

	Notes	Continuing operations 2005 £
Turnover	2	78,305
Cost of Sales		<u>(20,497)</u>
Gross Profit		57,808
		<u>57,808</u>
Administrative Expenses		<u>(56,477)</u>
Net Profit for the year		1,331
Corporation Tax		<u>1,331</u>
Dividend		<u>1,331</u>
Balance brought forward		<u>1,331</u>
Balance carried forward		<u><u>1,331</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

Cliffbell Limited

**Balance Sheet
as at 31 March 2005**

	Notes	2005 £	£
Fixed Assets			
Fixtures			1,798
Current Assets			
Stock		775	
Debtors		13,000	
Cash in hand		<u>3,171</u>	
			16,946
Creditors: amounts falling due within one year	4		<u>(4,313)</u>
Net Current Assets / (Liabilities)			12,633
Creditors: amounts falling due after more than one year	5		(13,000)
Total Assets less Liabilities			<u><u>1,431</u></u>
Capital and Reserves			
Called up share capital	6		100
Profit and Loss account			<u>1,331</u>
Equity Shareholders' Funds	7		<u><u>1,431</u></u>

Cliffbell Limited

Balance Sheet (continued)

**Director's statements required by section 249B (4)
For the year ended 31 March 2005**

In approving these financial statements as Director of the company, I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by section 249A (1) of the Company Act 1985:

(b) that no notice has been deposited at the registered office of the company pursuant to section 249B (2) requesting that an audit be conducted for the year ended 31 March 2005 and

c) that I acknowledge my responsibilities for:

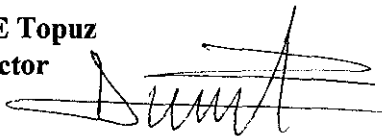
(1) ensuring that the Company keeps accounting records which comply with Section 221 and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on, and signed by:

Mr E Topuz
Director



Date:

Cliffbell Limited

Notes to the Financial Statements For the year ended 31 March 2005

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small business.

1.2 Stock

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

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Director's Emoluments

	2005
	£
Remuneration and other benefits	<u>4,656</u>

4 Creditors: amounts falling due within one year.

	2005
	£
Accruals	1,275
Other Taxes and Social Securitys	<u>3,038</u>
	<u>4,313</u>

5 Creditors: amounts falling due after more than one year.

	2005
	£
Director Loan	<u>13,000</u>

6 Share Capital

	2005
	£
Allotted, called up and fully paid equity 100 Ordinary shares of £1 each.	<u>100</u>

7 Reconciliation of movements in shareholders' funds

	2005
	£
Profit for the year	1,331
Opening shareholders' funds	<u>100</u>
	<u>1,431</u>

Cliffbell Limited

**Detailed Profit and Loss Account
and Expenses Schedule
For the year ended 31 March 2005**

	£	2005 £
Sales		78,305
Cost of Sales		
Purchases	21,272	
Closing Stock	<u>(775)</u>	
Gross Profit		<u>(20,497)</u> 57,808
Administrative Expenses		
Directors Remuneration	9,364	
Wages	17,876	
Rent	18,200	
Rates & Water	2,468	
Light & Heat	2,850	
Insurance	1,463	
Telephone	209	
Cleaning	957	
Printing & Stationery	164	
Repairs & Renewals	758	
Professional Charges	213	
Depreciation: Fixtures	599	
Accountancy	<u>1,356</u>	
Profit for the year		<u>(56,477)</u> <u>1,331</u>