

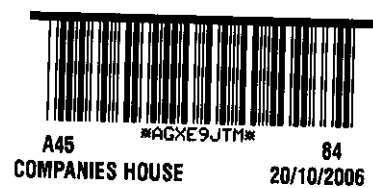
# **HERBIES PIZZA (UK) LIMITED**

**REPORT & UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2005**

Company registration: 4918437



# **HERBIES PIZZA (UK) LIMITED**

**Annual report and unaudited financial statements for the year ended 31 October 2005**

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## ***Directors***

N S Brar  
S Moti

## ***Secretary and registered office***

S Moti  
35-37 Lowlands Road  
Harrow-on- the-Hill  
London  
HA1 3AW

## ***Accountants***

Cameron & Associates Limited  
Chartered Accountants and Registered Auditor  
35-37 Lowlands Road  
Harrow-on- the-Hill  
London  
HA1 3AW

## ***Company Number***

4918437

# **HERBIES PIZZA (UK) LIMITED**

## **Report of the directors for the year ended 31 October 2005**

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The directors present their report together with the unaudited financial statements for the year ended 31 October 2005.

### **Principal activity and trading review**

The principal activity of the company during the year was the collection of management fees.

The directors are confident that the company will continue to be profitable in the foreseeable future. They are not aware of any events since the balance sheet date which materially affect the position of the company.

### **Results and dividends**

The results for the year are set out on page 2.

The directors do not recommend the payment of a dividend for the year (2004 - £nil).

### **Directors**

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	<b>Ordinary shares of £1 each</b>	
	<b>31 October 2005</b>	<b>1 November 2004</b>
R K Brar (resigned 30 September 2005)	-	33
N S Brar	50	33
S Moti	50	33

The report of the directors' has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board on 18 October 2006.



**N S Brar**  
Director

**HERBIES PIZZA (UK) LIMITED****Profit and loss account for the year ended 31 October 2005**

	Note	2005 £	2004 £
Turnover	2	4,046	12,038
Other income		365	118
Administrative expenses		(2,686)	(2,435)
<b>Profit on ordinary activities before taxation</b>	3	<u>1,725</u>	<u>9,721</u>
Tax on ordinary activities	4	-	-
<b>Profit on ordinary activities after taxation</b>		<u>1,725</u>	<u>9,721</u>
Dividends		-	-
<b>Retained profit for the year</b>		<u>1,725</u>	<u>9,721</u>
<b>Retained profit brought forward</b>		<u>9,721</u>	<u>-</u>
<b>Retained profit carried forward</b>		<u><u>11,446</u></u>	<u><u>9,721</u></u>

The notes on page 4 form part of these accounts

**HERBIES PIZZA (UK) LIMITED****Balance sheet as at 31 October 2005**

	Note	2005		2004	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		16,495		12,141	
		<u>16,495</u>		<u>12,141</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>4,949</u>		<u>2,321</u>	
<b>Net current assets</b>			<b>11,546</b>		<b>9,820</b>
<b>Total assets less current liabilities</b>			<u><b>11,546</b></u>		<u><b>9,820</b></u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		<b>100</b>		<b>99</b>
Profit and loss account			<b>11,446</b>		<b>9,721</b>
			<u><b>11,546</b></u>		<u><b>9,820</b></u>

The directors have taken advantage of the exemption conferred by S.249A(1) not to have these financial statements audited and confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2005 and of its results for the period then ended in accordance with the requirements of S.226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements as far as applicable to the company.

These financial statements have been prepared, in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

The unaudited financial statements were approved by the Board on 18 October 2006.



**N S Brar**  
Director

The notes on page 4 form part of these accounts

# HERBIES PIZZA (UK) LIMITED

## Notes forming part of the unaudited financial statements for the year ended 31 October 2005

### 1 Accounting policies

The unaudited financial statements have been prepared under the historical cost convention. The Financial Reporting Standard for Smaller Entities has been adopted, (effective 30 June 2002).

The following principal accounting policies have been applied.

#### *Turnover*

Turnover represents the invoiced amount of goods sold falling within the ordinary activities of the company, after deduction of value added tax.

#### *Deferred taxation*

Provision is made in full for timing differences in full between the treatment of certain items for taxation and accounting purposes, to the extent that it is probable that a liability or asset will crystallise.

#### *Foreign exchange*

Transactions denominated in foreign currencies are translated into the financial currency at the rates ruling at the dates of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are retranslated at the rates ruling at that date. These translation differences are dealt with in the profit and loss account.

### 2 Turnover

The turnover arises solely from the company's principal activity carried out in the United Kingdom.

### 3 Operating profit

2005  
£

2004  
£

This has been arrived at after charging:

Directors' remuneration

— —

### 4 Taxation

Corporation tax charge for the period

— —

### 5 Creditors: amounts falling due within one year

Directors' loan account

3,899

1,821

Accruals

1,050

500

4,949 2,321

### 6 Share capital

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called-up and fully paid

100 Ordinary shares of £1

100

99

### 7 Ultimate controlling party

No ultimate controlling exists.