

BLACK SEA GOLBASI LTD.

Company No: 09278942

Financial Statements

For the period ended 23rd October 2015

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COMPANIES HOUSE

BLACK SEA GOLBASI LTD.

Company Information

For the period ended 23rd October 2015

Registered Details

No: 09278942

Address: 25/27 VICTORIA STREET
CWMBRAN
GWENT
NP44 3JN
UNITED KINGDOM

BLACK SEA GOLBASI LTD.
Directors Report
For the period ended 23rd October 2015

The Director presents his Report and accounts for the year ended 23rd October 2015.

Principal activities and business review

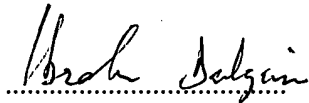
The principal activity of the company continued to be that of a Takeaway Restaurant.

Charitable and political contributions

There were no payments to charitable purposes.

There were no payments for political purposes.


This report was approved by the board on and has been prepared with special provision of part 15 of the Companies Act 2006 relating to small companies.



Director
Ibrahim DAGILMIS

BLACK SEA GOLBASI LTD.
Accountants Report
For the period ended 23rd October 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 23rd October 2015 and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. 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 and explanations supplied to us.



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IRMAA Associates

BLACK SEA GOLBASI LTD.
Detailed Trading, Profit and Loss Account
As at 23rd October 2015

		2015
	£	£
Turnover		78797
Less cost of sales	27308	
Stock	<u>3250</u>	
		<u>24058</u>
Gross Profit		<u>54739</u>
Overheads		
Administrative Cost		<u>52767</u>
Profit/ Loss on Ordinary Activities		<u><u>1972</u></u>
Administrative Cost		
Wages & Salaries	17424	
Directors Remuneration	9980	
Cleaning	312	
Light, Heat & Water	5895	
Premises Insurance	491	
Rent & Rates	10950	
Repairs & Renewals	592	
Petrol & Oil	2697	
Printing, Stationary & Advertisement	1401	
Telephone & Fax	712	
Bank Charges	23	
Accounting & Audit Fees	570	
Depreciation	1720	
	Fixture & Fittings	
Total Overheads Expenditure		<u><u>52767</u></u>

BLACK SEA GOLBASI LTD.**Balance Sheet****As at 23rd October 2015**

	2015	
	£	£
FIXED ASSEST		
Tangible Assets		7837
CURRENT ASSETS		
Cost	3250	
Cash at Bank and in hand	<u>1932</u>	
	5182	
CREDITORS		
Amounts due within one year	4948	
Amounts due after one year	<u>6000</u>	
	10948	
		<u>-5766</u>
Total Assets Less Current Liabilities		<u>2071</u>
Capital & Reserves		99
Profit and Loss Account		<u>1972</u>
Shareholder's Funds		<u>2071</u>

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime. In the opinion of the director the company is entitled to claim exemptions from audit under the section 477 of Companies Act 2006. Members have not required the company, under section 476 of Company Act 2006, to obtain an audit for the period ended 23rd October 2015. The directors are responsible for ensuring that the company maintains accounting records in compliance with companies Act 2006 and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its Profit and Loss for the year and which comply with the other

Approved by the board of Directors and signed on its behalf. These financial statements have been prepared in accordance with the special provisions of Companies Act relating to small companies.

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DIRECTOR
Ibrahim DAGILMIS