

UR MINIMARKET LIMITED

Company Reg. No.

5127367

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

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UR MINIMARKET LIMITED

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UR MINIMARKET LIMITED

**Company Information
For the Year Ended
31St October 2010**

Director **Kadhim El-Majidi**

Registered Office **266 NORTHEND ROAD
FULHAM
LONDON
SW6 1NJ**

Registered Number **5127367**

Accountants **NBA Ltd
200 Crown House
North Circular Road
London
NW10 7PN**

UR MINIMARKET LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the accounts of the company for the year ended 31st October 2010

Principal Activity

The Principal activity during the year was (Supermarket)

The director and his interest in the share capital of the company at the beginning and end of the year was as follows

Ordinary Shares of £1 each

1

Director's Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss for the company for that period. In preparing those accounts, the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The director is responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and enables him to ensure that the accounts comply with the companies Acts He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of and other irregularities

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 24th July 2011 and signed on its behalf



Kadhim El-Majidi

Director

266 NORTHEND ROAD
FULHAM
LONDON
SW6 1NJ

UR MINIMARKET LIMITED**Profit & Loss Account
For the Year Ended
31st October 2010**

	Notes	31.10 2010 £	31.10 2009 £
TURNOVER		677,204	660,169
Cost of sales		463,916	481,209
GROSS PROFIT		213,288	178,960
Administrative expenses		168,392	152,002
OPERATING (LOSS) PROFIT	2	44,896	26,958
Interest payable and similar charges		0	0
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		44,896	26,958
Tax on (Loss)/Profit on ordinary activities	3	9,428	5,693
(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		35,468	21,265
Retained profit brought forward		8,747	-12,518
(DEFICIT)/RETAINED PROFIT CARRIED FORWARD		£44,215	£8,747

UR MINIMARKET LIMITED**Balance Sheet
31st October 2010**

		<u>31.10.2010</u>		<u>31.10.2009</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		34,316		30,303
CURRENT ASSETS:					
Stocks		17,850		24,450	
Debtors		0		0	
Cash at bank and in hand		<u>6,711</u>		<u>9,255</u>	
		24,561		33,705	
CREDITORS: Amount falling due within one year	5	<u>12,161</u>	12,400	<u>50,260</u>	-16,555
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES:					
CREDITORS: Amounts falling due after more than one year	6	2,500	<u>2,500</u>	5,000	<u>5,000</u>
			<u>44,216</u>		<u>8,748</u>
CAPITAL AND RESERVES:					
Called up share capital	7		1 00		1 00
Profit and loss account			44,215		8,747
SHAREHOLDERS' FUNDS:			£44,216		£8,748

For the year ending 31 October 2010 the company was entitled to exemption from audit under Section 477 (2) 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 Director acknowledges his responsibilities for

- (i) ensuring the company keeps accounting records which comply with Section 386 and,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its' profit or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

ON BEHALF OF THE BOARD



Kadhim El-Majidi

Director

Approved by the board on 24th July 2011

UR MINIMARKET LIMITED**Trading Profit and Loss Account
For the Year Ended
31st October 2010**

	<u>31.10.2010</u>		<u>31.10.2009</u>	
	£	£	£	£
Sales		677,204		660,169
Cost of sales				
Opening stock	24,450		35,540	
Purchases	457,316		470,119	
	481,766		505,659	
Closing stock	(17,850)		(24,450)	
		<u>463,916</u>		<u>481,209</u>
GROSS PROFIT		<u>213,288</u>		<u>178,960</u>
Expenditure				
Wages & Salaries	86,509		70,124	
Rent & Rate	47,173		48,166	
Insurance	2,831		2,110	
Light & Heat	9,811		7,934	
Telephone	339		883	
Car Expenses	399		0	
Cleaning	872		433	
Stationery & Post	147		583	
Accountancy & Legal fees	1,800		1,800	
Repair & Maintenance	1,556		1,956	
Sundry	171		1,088	
		<u>151,607</u>		<u>135,078</u>
		61,681		43,882
Finance Costs				
Bank Charges	5,346	<u>5,346</u>	6,823	<u>6,823</u>
		56,335		37,059
Depreciation				
Fitting & Fixture	11,439	11,439	10,101	
Motor Vehicles	0	<u>0</u>	0	<u>10,101</u>
NET (LOSS) PROFIT		<u><u>44,896</u></u>		<u><u>26,958</u></u>

UR MINIMARKET LIMITED

Notes to the Financial Statements For the Year Ended 31st October 2010

1- ACCOUNTING POLICIES

- i) The accounts are prepared under the historical cost convention
- ii) The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from providing a cash flow statement on the grounds that it is a small company.

TURNOVER AND PROFIT

Turnover represents the gross amount of sales income received in the year. The turnover and profit are attributable to the one activity stated in the report of the director.

2- OPERATING (LOSS)/PROFIT

The operating (loss)/Profit is stated after charging

	31.10.2010	31.10.2009
	£	£
Depreciation - owned assets	<u>11,439</u>	<u>10,101</u>

3- TAXATION

Analysis of the tax charge

The tax charge on the (Loss)/Profit on ordinary activities for the year was as follows

	31 10.2010	31 10.2009
	£	£
Current tax	<u>0</u>	<u>0</u>
UK Corporation tax	<u>0</u>	<u>5,693</u>
Tax on (Loss)/Profit on ordinary activities	<u>0</u>	<u>5,693</u>

4- TANGIBLE FIXED ASSETS

	Plant and machinery etc..
	£
COST:	
At 31/10/09	30,303
Additional	15,452
At 31/10/10	45,754
DEPRECIATION	
At 31/10/09	12,887
Charge for year	
At 31/10/10	11,439
NET BOOK VALUE	
At 31/10/10	34,316
At 31/10/09	30,303

RECEIVED

DATE	FILE
10-10-50	10-10-50

2025 RELEASE UNDER E.O. 14176

44-38861-1000
 44-38861-1000
 44-38861-1000

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5 - CALLED UP SHARE COMPANY.

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**5- CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	31.10.2010	31.10.2009
	£	£
Sundry creditors	12,161	50,260

**6- CREDITORS. AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR**

	31.10.2010	31.10.2009
	£	£
Current Account	2,500	5,000

7- CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	31 10.2010 £	31.10.2009 £
1000	Ordinary	£1	1	1

Allotted, issued and fully paid Number	Class	Nominal Value	31.10.2010 £	31.10.2009 £
1	Ordinary	£1	1	1