MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

ACCOUNTS

FOR THE PERIOD FROM

13/04/2007 to 26/04/2008

CHEUNG & CO. ACCOUNTANTS

St. Vincents House, 15 Oldham Road, Manchester M4 5EQ

ACCOUNTANTS' REPORT TO

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

In accordance with the instructions given to us we have prepared, the annexed Trading and Profit and Loss Account for the period from 13/04/2007 to 26/04/2008 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

03/05/2008
15 Oldham Road, Manchester, M4 5EQ

CHEUNG & CO.
ACCOUNTANTS

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

TRADING & PROFIT & LOSS ACCOUNT

FOR THE PERIOD FROM

13/04/2007 TO 26/04/2008

	Notes	2008	Wks 53.6	2007	Wks 0
		£	£	£	£
Sales			[redacted]		-
Purchases		[redacted]		-	
Add: Opening Stock		-		-	
		[redacted]		-	
Less : Closing Stock		- 568			
Cost of Sales			[redacted]		-
Gross Profit 69.96%			[redacted]		-
Less: Administrative Expenses					
Employee Costs	1	[redacted]		-	
Premises Costs	2	[redacted]		-	
Repairs & Renewals		1		-	
General Administration Expenses	3	529		-	
Motor Expenses		1,060		-	
Delivery Expenses		-		-	
Advertising, Promotion & Entertainment		-		-	
Legal and Professional Costs	4	646		-	
Bad Debts		-		-	
Interest		-		-	
Other Finance Charges	5	13		-	
Depreciation & Loss/(Profit) On Sale of Assets	6	769		-	
Other Expenses		337		-	
			[redacted]		-
Trading Profit			[redacted]		-
Add:Other Income	7		-		-
Net Profit Before Taxation			[redacted]		-

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

BALANCE SHEET AS AT

26/04/2008

	Notes	2008		2007	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery & Motor vehicles	8		4,026		4,795
Other Fixed Assets	9		[redacted]		[redacted]
			[redacted]		[redacted]
CURRENT ASSETS					
Stock		568		-	
Debtors		-		-	
Prepayments		-		-	
Cash at Bank		[redacted]		[redacted]	
Cash in Hand		[redacted]		-	
		[redacted]		[redacted]	
Deduct: CURRENT LIABILITIES					
Accruals & Sundry Creditors		[redacted]		-	
Bank Overdraft		-		-	
Bank Loans		-		-	
Other Loans		[redacted]		[redacted]	
Hire Purchase Liabilities		-		-	
VAT & PAYE Liabilities		[redacted]		-	
		[redacted]		[redacted]	
NET CURRENT ASSETS/-LIABILITIES			- [redacted]		- [redacted]
			[redacted]		[redacted]
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			[redacted]		[redacted]
Add: Profit for the period			[redacted]		-
Capital Introduced			-		-
			[redacted]		[redacted]
Less: Drawings			- [redacted]		-
Balance Carried Forward			[redacted]		[redacted]

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MRS S K YOUNG

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T/A TOP CHEF HOUSE TAKEAWAY

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM

13/04/2007 TO 26/04/2008

		2008	2007
1	EMPLOYEE COSTS	£	£
	Husband's / Wife's Wages	[redacted]	-
	Wages and Related Costs	[redacted]	-
	Staff Meals	[redacted]	-
		[redacted]	-
2	PREMISES COSTS	£	£
	Rent and Service Charges	-	-
	General and Water Rates	2,107	-
	Gas	2,398	-
	Electricity	[redacted]	-
	Insurance	853	-
		[redacted]	-
3	GENERAL ADMINISTRATIVE EXPENSES	£	£
	Telephone	520	-
	Printing, Postage & Stationery	9	-
		529	-
4	LEGAL & PROFESSIONAL FEES	£	£
	Accountancy Charges	646	-
	Legal & Professional Fees	-	-
		646	-
5	OTHER FINANCE CHARGES	£	£
	Bank Charges	13	-
	Credit Card Charges	-	-
	Hire Purchase Charges	-	-
		13	-
6	DEPRECIATION & LOSS / (PROFIT) ON SALE OF ASSETS	£	£
	(Profit)/Loss on Sale of Assets	-	-
	Depreciation	769	-
		769	-
7	OTHER INCOME	£	£
	Bank Interest Received	-	-
	Building Society Interest Received	-	-
	Rental Income Received	-	-
		-	-

8 PLANT, MACHINERY & MOTOR VEHICLES

	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£
COST OR VALUATION			
At 13/04/2007	[illegible]	[illegible]	[illegible]
Additions	-	-	-
- Disposals	-	-	-
At 26/04/2008	[illegible]	[illegible]	[illegible]
DEPRECIATION			
At 13/04/2007	[illegible]	-	[illegible]
Charge for period	644	125	769
- Disposals	-	-	-
At 26/04/2008	[illegible]	[illegible]	[illegible]
NET BOOK VALUE			
At 26/04/2008	[illegible]	[illegible]	[illegible]
At 13/04/2007	[illegible]	[illegible]	[illegible]

9 OTHER FIXED ASSETS

	Freehold Property	Improvements to Property	Goodwill	Lease	Total
	£	£	£	£	£
COST OR VALUATION					
At 13/04/2007	-	-	[illegible]	-	[illegible]
Additions	-	-	-	-	-
- Disposals	-	-	-	-	-
At 26/04/2008	-	-	[illegible]	-	[illegible]